

Annual Budget For Calendar Year 2012



Vision

Service and Leadership that enriches the community.

Mission

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

Shared Goals

- Cooperation and Teamwork
- Honesty & Integrity
- Responsiveness and Reliability

These values demonstrate our commitment to professionalism.

City of Omaha Elected Officials



Jim Suttle
Mayor



Tom Mulligan
District 7
City Council President



Franklin Thompson **District 6**
City Council Member



Pete Festersen **District 1**
City Council Member



Ben Gray **District 2**
City Council Member



Chris Jerram **District 3**
City Council Member



Jean Stothert **District 5**
City Council Member



Garry Gernandt **District 4**
City Council Vice President

Department Officials

DEPARTMENT DIRECTORS

Paul D. Kratz *City Attorney*
Richard O'Gara *Human Resources Director*
Richard O'Gara *Human Rights and Relations Acting Director*
Pam Spaccarotella *Finance Director*
Rick Cunningham *Planning Director*
Melinda Pearson *Parks, Recreation and Public Property Director*
Michael McDonnell *Fire Chief*
Alexis N. Hayes *Police Chief*
Robert Stubbe *Public Works Director*
Dana Markel *Convention and Tourism Director*
Gary Wasdin *Library Director*

MAYOR'S EXECUTIVE STAFF

Steve Oltmans *Chief of Staff*
Aida Amoura *Communications Director*
David Dover *Deputy Chief of Staff*
Dave Sund *Policy Analyst*

Allen Herink, *City Comptroller*
Andrew Brott, *Budget Manager*

BUDGET STAFF

Andrew Brott, Ken Havick, Lisa Lajoie, Al Herink, Don Drazdys, Amy Bell
Scott Winkler, Scott Crites, Veronica Banks, Virginia Lerch, Irene Wolfe, Donna Waller,
Sheri Larsen, Deb Sander, Gabe McGrath

PRODUCTION STAFF

Jack Morine, James Konecny and Nancy Hess

Buster Brown, *City Clerk*

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City of Omaha, Nebraska

2012 Summary



VISION

Service and leadership that enriches the community

MISSION

To provide quality service and leadership that maximizes resources and responds to our community's present and future needs.

SHARED GOALS

- Cooperation and Teamwork
- Honesty and Integrity
- Responsiveness and Reliability

OUR CITY

Omaha, founded in 1854, is the largest city in the State of Nebraska. According to Indian legend, the name means "upstream" or "against the current". The 2010 Census reported that Omaha has a population of 408,958. The eight-county Metropolitan Statistical Area (MSA)* has a population of 865,350 and covers over 4,300 square miles. The Greater Omaha MSA grew by 12.8% between 2000 and 2010. In addition, there are more than 1.2 million people that live within a 60-minute drive of Omaha.

GOVERNMENT

Omaha operates with a Mayor-Council form of government. The Mayor and seven-member City Council are both elected to four-year terms. The executive and administrative powers of the City are vested in the Mayor, who is popularly elected on a non-partisan basis. Agreements with Douglas County provide for the sharing of library, information technology, parks, purchasing, printing, mail and 911 services between city and county residents.



CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	\$128,500
Median Home Price - US	\$158,700
Median Household Income - Omaha	\$46,646
Median Household Income - US	\$52,048
Average Household Income - Omaha	\$62,658
Average Household Income - US	\$72,974
Per Capita Income - Omaha	\$25,450
Median Age	34
Geographical area - sq miles	131

CITY OF OMAHA

Financial Policies

Cash Management and Investment Policies

The Cash Management and Investment Policies are divided into four major components of cash management systems. They are: Cash Flow Forecasting; Cash Mobilization; Bank Relations; and Investment of Idle Surplus Funds.

1. The Cash flow forecast shall, with reasonable accuracy, identify the funds available to pay the costs of government and investable funds remaining thereafter.
2. The cash mobilization shall identify and accelerate deposit flows into the bank coupled with maximizing the disbursement float and minimizing the average daily bank cash balance.
3. The banking relationships shall be maintained in an environment such that the lowest cost for banking services is provided to the taxpayers.
4. The investment of idle surplus funds shall be in accordance with the Investment Policy adopted by the City Council and with authorized state statutes and provide reasonable liquidity in connection with the least default risk and highest rate of return on investments.
5. The investment and management of the City's idle surplus funds shall be monitored and reviewed by the City of Omaha Investment Advisory Committee. The Committee is formed by Executive Order of the Mayor for the City of Omaha.
6. In May 2010, the voters of the City of Omaha approved an amendment to the City Charter authorizing the position of City Treasurer. On June 1, 2010 all treasurer duties that were previously performed by the Douglas County Treasurer were transferred to the City of Omaha Finance Department's Revenue Division.

Reserves and Contingencies

1. The City will include in each annual budget a Contingency Reserve Account for expenditures due to unforeseen circumstances. This account will be funded by the City's primary operating funds: the General Fund, Sewer Revenue Fund and the Street and Highway Allocation Fund.
2. The City maintains a Cash Reserve Fund which shall not exceed 4% of General Fund appropriations for the purpose of meeting emergencies arising from: (a) the loss or partial loss of a revenue source; (b) unanticipated expenditures due to a natural disaster or casualty loss; (c) expenditures for the satisfaction of judgments and litigation when the Judgment Levy Fund balance is inadequate; and (d) conditions wherein serious loss of life, health or property is threatened or has occurred. The City has proposed a new ordinance requiring certain funds be set aside to achieve the 4% fund balance.
3. The City's objective for the year-end General Fund budget balance will be a minimum of 1% of annual General Fund revenues carried forward two years.
4. The City maintains a Contingent Liability Fund. The purpose of this fund is to accumulate resources to provide financial assistance in cases of uninsured or under insured casualty losses and settlement of City lawsuits prior to a court judgment. The Contingent Liability Fund is funded by yearly appropriations from the General and Sewer Revenue Funds and transfers from year-end General Fund balances when available.
5. In 1995, the City established the Keno/Lottery Reserve Fund. A \$3 million balance plus 25% of interest earnings annually will be maintained as an appropriation reserve for utilization if the Convention Center Hotel revenues are inadequate to support corresponding debt service.

CITY OF OMAHA

Financial Policies

Accounting, Auditing and Financial Reporting

1. An independent audit of all City funds and accounts will be performed annually by a nationally recognized public accounting firm.
2. Budgets are prepared using the accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. The City will maintain a budgetary control system and produce quarterly financial reports. For budgetary purposes, the City employs encumbrance accounting which reserves a portion of the applicable appropriation for purchase orders, contracts and other commitments.
3. The City will continue to implement accounting procedures which will provide annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in Governmental Accounting, Auditing and Financial Reporting (GAAFR) guidelines.
4. The City has fully implemented Governmental Accounting Standards Board (GASB) issuance #34 as of December 31, 2002.

Debt Management Policies

1. The City will confine long-term borrowing to capital improvements with a useful life of 15 years or greater.
2. The City will issue bonds as proposed in the Capital Improvement Program (CIP) only.
3. The City will maintain cash reserves for general obligation debt and annexation debt of 2% of the outstanding debt or \$2 million, whichever is less. All revenue bonds shall maintain reserves in accordance with the respective bond resolution.
4. The total amount of general obligation bonds outstanding at any time shall not exceed 3.5% of the total actual value of taxable property in the City.
5. Revenue bonds and interest are payable solely from the revenues of the facility or enterprise for which the bonds were issued and are not general obligation debt of the City.
6. Tax increment debt will be paid solely from the Community Development project tax receipts. The debt repayment schedule shall not exceed 15 years from the date of the initial City Council approval. The debt shall be the obligation and responsibility of the developer and not the City.
7. The City will limit the Redevelopment Debt Service Levy to a maximum of \$.026 per \$100 of valuation as required by State Law. The proposed levy is approximately one-third of the limit.
8. The City will not use derivative products for any type of speculative purpose. Derivative products may only be used to reduce interest costs. The City currently has one swap agreement in place. The current swap agreement is a floating to fixed agreement that reduces interest costs.
9. The City will forecast annually the cash balance of the Debt Service Fund for a period of 20 years.

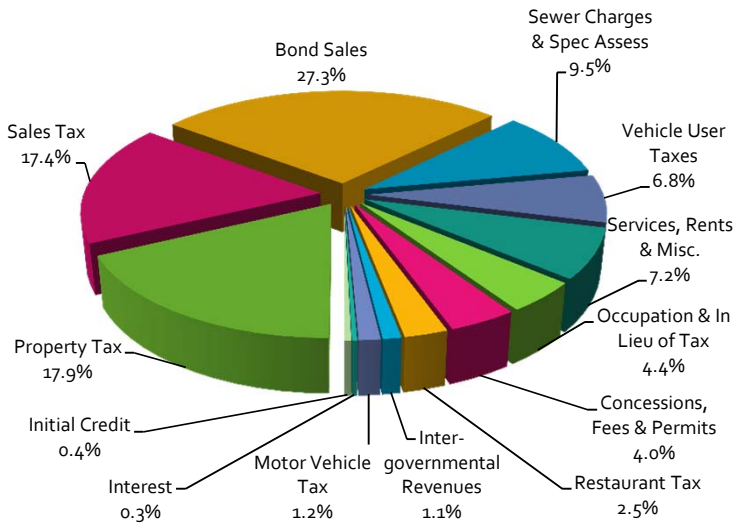
CITY OF OMAHA

Revenues and Appropriations

All Funds

Sources of Revenue

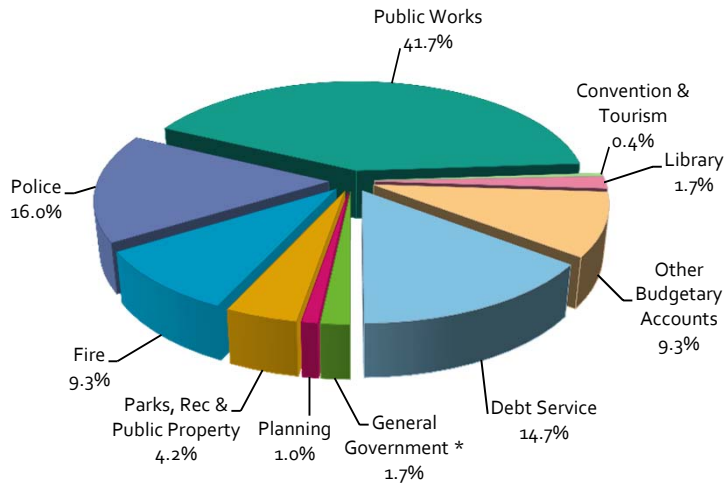
2012 Revenues Sources



Revenue Sources	2012 Budget	2011 Budget
Property Tax	\$ 135,440,007	\$ 134,367,862
Sales Tax	131,106,527	126,900,000
Bond Sales	206,046,093	103,397,000
Sewer Charges & Spec Assess	71,720,000	58,157,364
Vehicle User Taxes	51,451,013	53,157,699
Services, Rents & Misc.	54,110,501	46,324,386
Occupation & In Lieu of Tax	33,190,079	36,527,125
Concessions, Fees & Permits	29,909,004	28,905,314
Restaurant Tax	19,084,888	14,779,753
Intergovernmental Revenues	8,071,905	10,889,500
Motor Vehicle Tax	9,408,238	9,408,238
Interest	2,264,160	2,690,000
Initial Credit	3,015,778	0
	<u>\$ 754,818,193</u>	<u>\$ 625,504,241</u>

Departmental Appropriations

2012 Recommendations



Departments	2012 Budget	2011 Budget
General Government *	\$ 12,484,034	\$ 11,725,375
Planning	6,975,131	6,852,822
Parks, Rec & Public Property	31,030,004	28,771,550
Fire	68,064,984	70,689,884
Police	116,724,093	112,616,095
Public Works	304,708,081	203,760,191
Convention & Tourism	3,113,445	2,970,513
Library	12,529,058	12,332,636
Other Budgetary Accounts	67,829,732	110,814,195
Debt Service	107,182,891	102,327,986
	<u>\$ 730,641,453</u>	<u>\$ 662,861,247</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

City of Omaha
2012 Recommended Budget Summary

By Department	Positions		Funding			
	2011	2012	2011 Approp	2012 Recommended	\$ Change	% Change
Mayor's Office	16	15	1,092,075	1,148,254	56,179	5.14%
City Council	15	14	1,070,422	1,092,322	21,900	2.05%
City Clerk	8	8	625,294	642,989	17,695	2.83%
Law	37	37	3,743,255	3,804,061	60,806	1.62%
Human Resources	21	19	1,973,824	2,098,769	124,945	6.33%
Human Rights and Relations	6	4	305,467	302,293	(3,174)	-1.04%
Finance	38	40	2,915,038	3,395,346	480,308	16.48%
Planning	123	122	6,852,822	6,975,131	122,309	1.78%
Parks Recreation & Public Property	179	180	28,771,550	31,030,004	2,258,454	7.85%
Fire	607	636	70,689,884	68,064,984	(2,624,900)	-3.71%
Police	963	956	112,616,095	116,724,093	4,107,998	3.65%
Public Works	549	566	203,760,191	304,708,081	100,947,890	49.54%
Convention & Tourism	15	16	2,970,513	3,113,445	142,932	4.81%
Public Library	99	102	12,332,636	12,529,058	196,422	1.59%
Other Budgetary Accounts - Benefits	-	-	29,236,270	30,886,744	1,650,474	5.65%
Other Budgetary Accounts - Other	3	3	81,577,925	36,942,988	(44,634,937)	-54.71%
Other Budgetary Accounts - Debt Service	-	-	102,327,986	107,182,891	4,854,905	4.74%
Total	<u>2,679</u>	<u>2,718</u>	<u>662,861,247</u>	<u>730,641,453</u>	<u>67,780,206</u>	10.23%
By Expenditures Category						
Personal Services			281,853,675	286,425,152	4,571,477	1.62%
Non-personel Services			219,931,498	236,718,301	16,786,803	7.63%
Capital			161,076,074	207,498,000	46,421,926	28.82%
Total			<u>662,861,247</u>	<u>730,641,453</u>	<u>67,780,206</u>	10.23%
By Source of Funds						
General	B-1		300,225,778	309,486,471	9,260,693	3.08%
Stadium Revenue	B-2		4,124,619	3,552,267	(572,352)	-13.88%
Convention Center Hotel Revenue	B-48		7,490,217	8,346,503	856,286	11.43%
Street & HWY Allocation	B-5		26,048,883	33,718,446	7,669,563	29.44%
Omaha Keno Lottery	B-10		4,791,112	5,548,714	757,602	15.81%
City Street Maintenance	B-48		29,226,885	24,134,516	(5,092,369)	-17.42%
Sewer Revenue	B-39-1		46,039,800	49,134,571	3,094,771	6.72%
Sewer Revenue Improvement	B-39-4		92,223,000	180,066,000	87,843,000	95.25%
Capital Special Assessment	B-38-1		990,100	940,100	(50,000)	-5.05%
Storm Water Fee Revenue	B-18		909,223	1,364,154	454,931	50.04%
Air Quality Fund	B-40		715,675	749,759	34,084	4.76%
Compost	B-41		832,812	859,679	26,867	3.23%
SID Administrative Fee	B-12		100,000	100,000	0	0.00%
Household Hazardous Waste Facility	B-19		418,604	448,393	29,789	7.12%
2006 Environment	B-25-1		1,480,000	-	(1,480,000)	-100.00%
2006 Transportation	B-24-1		9,295,000	4,714,000	(4,581,000)	-49.28%
2006 Public Facility Bonds	B-31-1		1,604,000	183,000	(1,421,000)	-88.59%
2010 Public Facility Bonds	B-31-2		307,000	3,492,000	3,185,000	1037.46%
2010 Environment	B-25-2		-	3,480,000	3,480,000	
2010 Transportation	B-24-2		-	7,326,000	7,326,000	
Advanced Acquisition	B-33		-	1,900,000		
City Wide Sports	B-49		250,614	205,561	(45,053)	-17.98%
Tennis Operations	B-45		286,441	276,090	(10,351)	-3.61%
Marinas	B-42		390,533	470,130	79,597	20.38%
Lewis & Clark Landing	B-43		45,200	51,050	5,850	12.94%
Golf Operations	B-44-1		3,336,726	3,916,610	579,884	17.38%
Golf Concessions	B-44-2		376,914	-	(376,914)	-100.00%
Parking Facilities	B46		4,607,635	4,317,937	(289,698)	-6.29%
Library Fines & Fees	B-11		414,925	564,925	150,000	36.15%
Douglas County Library Supplement	B-13		1,108,920	1,300,000	191,080	17.23%
Western Heritage Special Revenue	B-15		87,000	87,000	0	0.00%
Community Park Development	B-16		106,414	105,413	(1,001)	-0.94%
Judgment	B-3		2,110,607	2,007,402	(103,205)	-4.89%
Cash Reserve	B-6		(250,000)	(750,000)	(500,000)	200.00%
Debt Service	B-21		57,506,476	60,322,929	2,816,453	4.90%
Redevelopment Debt Service	B-22		9,497,310	9,504,808	7,498	0.08%
Printing Services & Graphics	B-47		346,371	449,718	103,347	29.84%
Downtown Stadium & Companion Project	B-34		47,518,232	-	(47,518,232)	-100.00%
Greater Omaha Convention & Visitors	B-17		3,037,221	3,175,307	138,086	4.55%
2006 Public Safety Bonds	B-28-1		2,674,000	1,068,000	(1,606,000)	-60.06%
2010 Public Safety Bonds	B-28-2		-	177,000	177,000	
2006 Park & Recreation Bonds	B-27-2		1,499,000	670,000	(829,000)	-55.30%
2010 Park & Recreation Bonds	B-27-2		988,000	3,077,000	2,089,000	211.44%
Keno Lottery Reserve Fund	B-7		100,000	100,000	0	0.00%
			<u>662,861,247</u>	<u>730,641,453</u>	<u>65,880,206</u>	10.23%

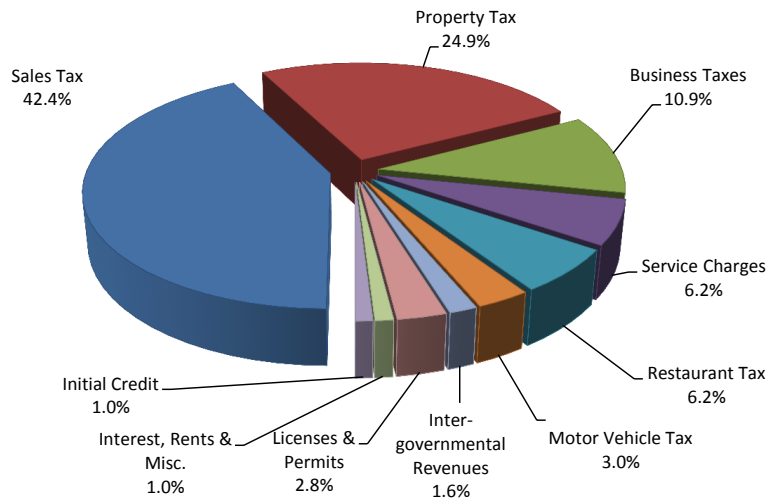
CITY OF OMAHA

Revenues and Appropriations

General Fund

Sources of Revenue

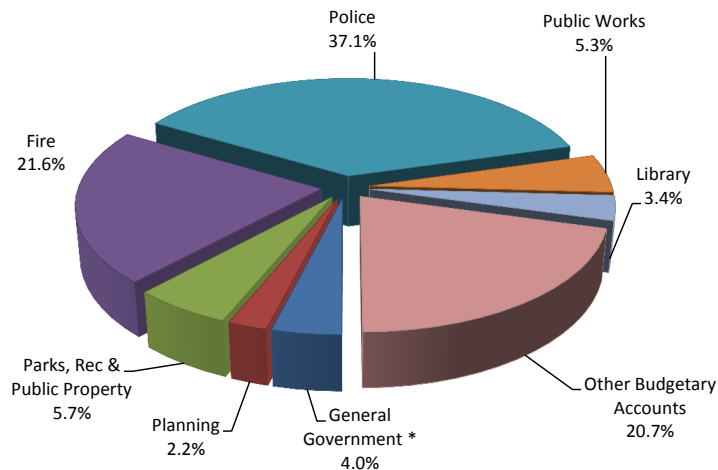
2012 Revenues Sources



Revenue Sources	2012 Budget	2011 Budget
Sales Tax	\$ 131,106,527	\$ 126,900,000
Property Tax	77,177,635	77,037,699
Business Taxes	33,775,353	32,462,840
Service Charges	19,202,164	19,529,138
Restaurant Tax	19,084,888	14,779,753
Motor Vehicle Tax	9,408,238	9,408,238
Intergovernmental Revenues	4,877,090	7,895,057
Licenses & Permits	8,620,323	7,795,680
Interest, Rents & Misc.	3,218,475	4,417,373
Initial Credit	3,015,778	0
	<u>\$ 309,486,471</u>	<u>\$ 300,225,778</u>

Departmental Appropriations

2012 Recommended Appropriations



Departments	2012 Budget	2011 Budget
General Government *	\$ 12,286,908	\$ 11,528,249
Planning	6,913,131	6,790,822
Parks, Rec & Public Property	17,559,369	17,005,519
Fire	66,914,984	67,715,884
Police	114,628,093	111,915,095
Public Works	16,527,674	16,097,386
Library	10,564,133	10,358,791
Other Budgetary Accounts	64,092,179	58,814,032
	<u>\$ 309,486,471</u>	<u>\$ 300,225,778</u>

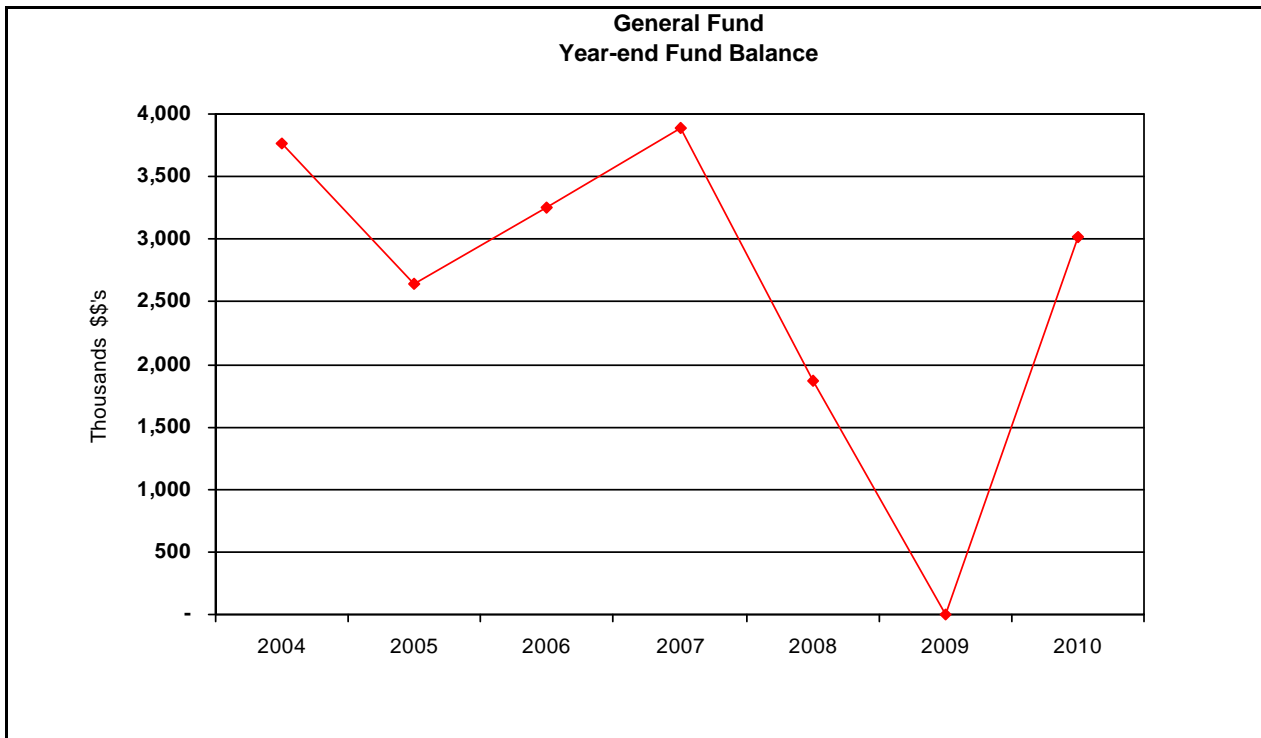
* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

CITY OF OMAHA

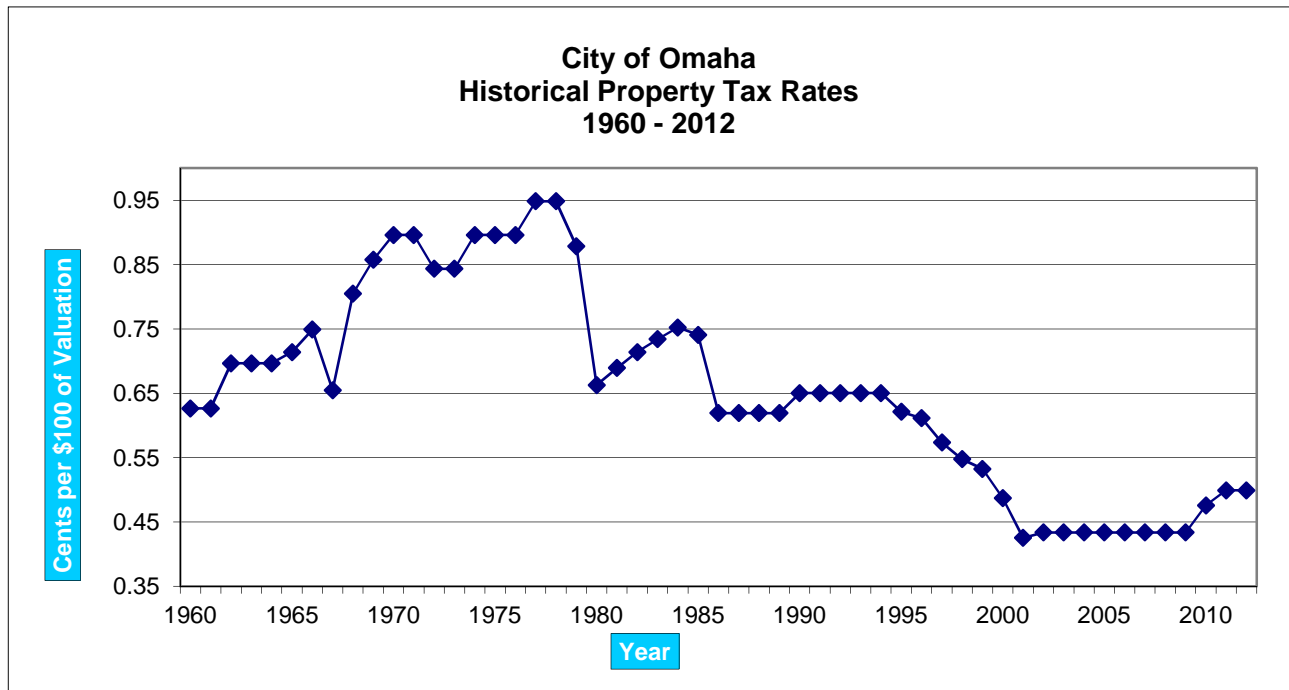
GENERAL FUND TRANSACTIONS
FOR THE YEARS ENDED DECEMBER 31

Year	Initial Credit	Current Revenue	Total Available	Total Expended	Net Encumbrance Adjustment	Balance Carried Forward
2004	1,333	226,154,027	226,155,360	224,195,929	1,803,568	3,762,999
2005	489,111	235,048,234	235,537,345	231,305,063	(1,588,454)	2,643,828
2006	3,762,999	242,439,136	246,202,135	241,135,451	(2,407,362)	2,659,322
2007	2,643,828	259,834,927	262,478,755	260,372,368	1,789,723	3,896,110
2008	2,659,322	269,019,103	271,678,425	269,358,687	(446,273)	1,873,465
2009	3,896,110	269,098,283	272,994,393	273,371,758	377,365	-
2010	1,873,465	284,531,967	286,405,432	284,992,902	1,603,249	3,015,778

The General Fund surplus as of the close of any particular fiscal year shall be applied as General Fund revenue in the budget for the fiscal year two years subsequent to that fiscal year.



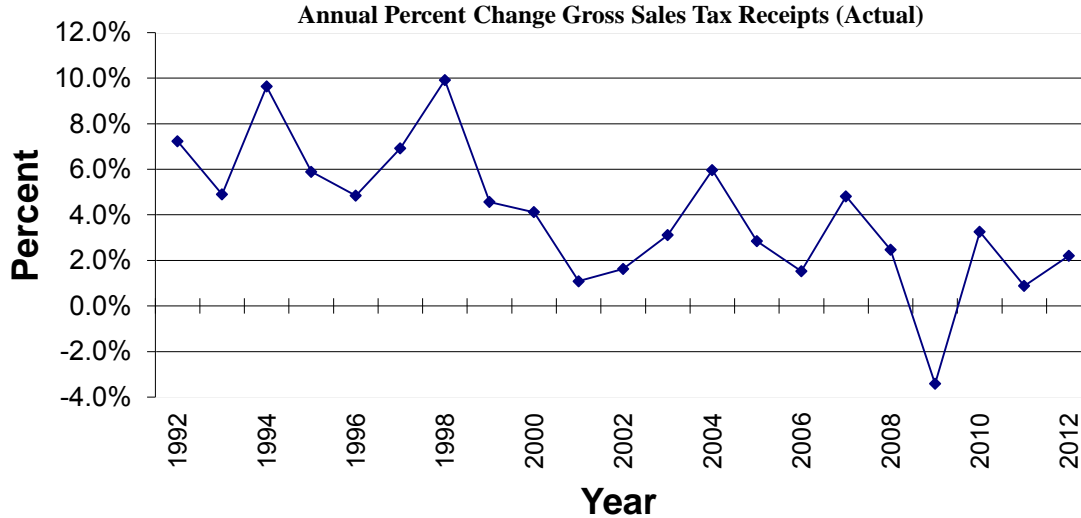
City of Omaha Historical Property Tax Rates



Historical Schedule of Property Tax Rates		
Year	Cents Per \$100 Valuation	Percent Change
2001	42.523	-12.75%
2002	43.387	2.03%
2003	43.387	0.00%
2004	43.387	0.00%
2005	43.387	0.00%
2006	43.387	0.00%
2007	43.387	0.00%
2008	43.387	0.00%
2009	43.387	0.00%
2010	47.587	9.68%
2011	49.922	4.91%
2012	49.922	0.00%

No increase in the property tax levy is recommended for 2012. In 2011 the property tax levy increased 2.335 cents for the General Fund. In 2010, the property tax levy for the General Fund was increased 1.8 cents, the Debt Service Fund was increased by 1.7 cents and Redevelopment Debt Service by 0.7 cents.

City of Omaha Sales Tax Receipts



The City sales tax rate is 1.5 percent. LB775 refunds are the result of state-legislated tax incentives businesses receive by meeting minimum thresholds for employment and investment.

Schedule of Sales Tax Receipts

Year	Gross Sales Tax Receipts	Prior Year % Change	LB 775 Refunds	Net Sales Tax Receipts
1990	\$ 60,058,839	6.9%	(5,229,159)	\$ 54,829,680
1991	59,778,607	-0.5%	(3,083,834)	56,694,773
1992	64,097,314	7.2%	(5,591,881)	58,505,433
1993	67,235,909	4.9%	(6,304,537)	60,931,372
1994	73,716,758	9.6%	(6,840,951)	66,875,807
1995	78,058,833	5.9%	(8,244,381)	69,814,452
1996	81,836,340	4.8%	(9,187,520)	72,648,820
1997	87,500,204	6.9%	(8,686,702)	78,813,502
1998	96,177,566	9.9%	(11,777,708)	84,399,858
1999	100,568,214	4.6%	(9,171,102)	91,397,112
2000	104,709,650	4.1%	(11,148,229)	93,561,421
2001	105,846,630	1.1%	(11,398,782)	94,447,848
2002	107,565,620	1.6%	(12,745,765)	94,819,855
2003	110,910,102	3.1%	(8,496,168)	102,413,934
2004	117,526,998	6.0%	(7,864,766)	109,662,232
2005	120,873,521	2.8%	(7,918,549)	112,954,972
2006	122,721,806	1.5%	(9,087,824)	113,633,982
2007	128,625,275	4.8%	(9,944,289)	118,680,986
2008	131,801,802	2.5%	(10,269,009)	121,532,793
2009	127,301,965	-3.4%	(5,992,039)	121,309,926
2010	131,452,524	3.3%	(5,314,336)	126,138,188
2011 est.	132,607,342	0.9%	(7,500,000)	125,107,342
2012 est.	135,533,252	2.2%	(6,000,000)	131,106,527

CITY OF OMAHA
STATEMENT OF BONDED INDEBTEDNESS BY MATURITIES
DECEMBER 31, 2010 AND 2009

		2010		2009
		Principal	Interest	Principal
		Maturing	Requirements	Maturing
Year		By Years	By Years	By Years
General obligation bonds:	2010 \$			
	2011	31,685,000	24,066,148	29,284,194
	2012	35,235,000	22,580,930	30,865,000
	2013	35,890,000	21,134,540	34,445,000
	2014	35,890,000	21,134,540	35,150,000
	2015	34,640,000	19,665,036	34,005,000
	2016	34,185,000	18,193,418	34,005,000
	2017	33,915,000	16,695,090	33,600,000
	2018	32,300,000	15,148,579	33,380,000
	2019	31,690,000	13,674,758	31,805,000
	2020	31,215,000	12,220,482	31,205,000
	2021	30,490,000	10,748,253	30,755,000
	2022	30,490,000	10,748,253	30,040,000
	2023	29,710,000	9,315,329	29,345,000
	2024	29,300,000	7,876,299	29,345,000
	2025	29,300,000	7,876,299	28,900,000
	2026	27,885,000	6,433,868	27,425,000
	2027	27,885,000	6,433,868	27,030,000
	2028	27,485,000	5,048,794	26,045,000
	2029	26,480,000	3,700,820	26,045,000
	2030	24,125,000	2,340,296	23,710,000
	2031	23,855,000	1,067,266	23,450,000
	2032	2,945,000	311,811	2,505,000
	2033	2,170,000	155,355	1,735,000
		980,000	44,475	550,000
		-	-	600,000
		-	-	-
		-	-	-
Total general obligation bonds (1)		<u>526,180,000</u>	<u>210,421,546</u>	<u>736,601,546</u>
Revenue bonds: (2)				
Dodge Park Marina Revenue Bonds		-		-
Special Tax Revenue Bonds (3)		45,510,000		47,825,000
Special Obligation Bonds (4)		80,025,000		81,840,000
Highway Allocation Bonds		1,920,000		2,065,000
Convention Center Hotel Bonds		146,435,000		109,750,000
Sanitary Sewer System Revenue Bonds		148,074,570		82,095,000
		<u>421,964,570</u>		<u>323,575,000</u>
Total bonded indebtedness	\$	<u>948,144,570</u>		<u>869,404,194</u>

- (1) As of December 31, 2010, the City Of Omaha has \$26,646,000 general obligation bonds authorized but unissued.
- (2) Revenue bonds, together with the interest thereon, are payable solely from the revenues of the facility or municipal enterprise for which the bonds were issued and are neither general obligations nor general debt of the City.
- (3) These Bonds are supported from a Special Redevelopment Property Tax Levy.
- (4) These Bonds are supported by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax, NRD Miller Park Construction, Douglas County Miller Park Contribution and Land Sales.

**CITY OF OMAHA
GENERAL OBLIGATION DEBT RATIOS
AS OF DECEMBER 31**

Year	Net Direct General Obligation Bonded Debt (2)	Valuation (1)	% of Net Direct General Obligation Bonded Debt to Actual Valuation	Population (3)	Per Capita Net Direct General Obligation Bonded Debt
2005	435,701,010	21,495,123,660	2.03%	414,447	1,051.28
2006	464,368,151	22,265,984,445	2.09%	419,545	1,106.84
2007	520,334,931	25,302,239,770	2.06%	427,872	1,216.10
2008	539,086,219	26,509,935,870	2.03%	438,646	1,228.98
2009	532,339,481	27,077,712,200	1.97%	454,731	1,170.67
2010	509,486,524	26,889,903,480	1.89%	408,958	1,245.82

(1) Source: Office of the Douglas County Clerk/Comptroller

(2) Amounts shown above as Direct General Obligation Bonded Debt are net of the fund balance in the Debt Service Fund.

(3) Source: U. S. Census Bureau estimates.

**GENERAL OBLIGATION DEBT MARGIN
December 31, 2010**

Article V, Section 5.27, City Charter of Omaha, as amended, provides:

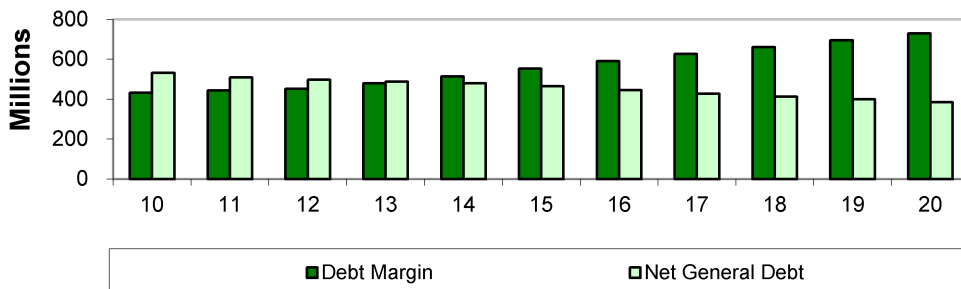
"The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

Computation of the general obligation debt as defined in the City Charter, based upon 2010 valuations, is as follows:

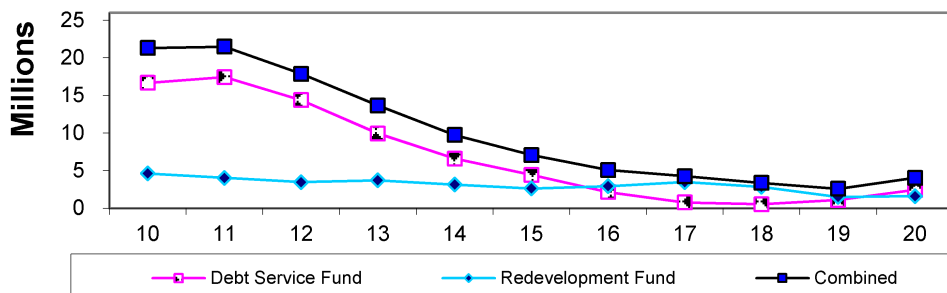
Maximum debt limit (3.5% of total actual valuation)		\$	941,146,622
General obligation bonds outstanding	\$	526,180,000	
Less balance in General Obligation Debt Service Fund, December 31, 2010		<u>16,693,476</u>	<u>509,486,524</u>
General obligation debt margin (1)	\$	<u><u>431,660,098</u></u>	

(1) Revenue bond indebtedness, general obligation notes and lease-purchase agreements are not chargeable against the general obligation debt margin. The City of Omaha has no general obligation notes outstanding. Revenue bond indebtedness is set forth on the schedule above and lease-purchase agreements are set forth in the "Debt Service" of Section F.

General Obligation Debt 2010 Actual and 2011 - 2020 Projected



Debt Service and Redevelopment Funds 2010 Actual and 2011 - 2020 Projected Year-End Balances



The City maintains two funds which function as designated debt service funds. The Debt Service Fund services the City's General Obligation Debt and the Redevelopment Debt Service Fund services the City's Special Tax Revenue and Special Obligation Debt. Annually the City forecasts year-end balances in these funds for a period of 20 years. The current forecast includes the following parameters:

1. A tax increase of 2.4 cents took effect in 2010.
2. Annual valuation growth of 0% in 2012 and 2013 and a valuation growth rate of 2% thereafter.
3. A tax collection factor of 100% including prior years collections.
4. The 2011 issuance interest rate at 4.0%, 2012 at 4.5%, 2013 at 5.5% and beyond at 6.0%.
5. Principal amounts issued are projected to be as follows: \$20.3 million in 2011, \$24.2million in 2012, \$24.8 million in 2013, \$19.3 million in 2014, \$16.7 million in 2015, \$19.4 million in 2016, \$22 million in 2017, \$24 million in 2018, \$26 million in 2019 and \$28 millin in 2020.

City of Omaha
Capital Improvement Program
2012 Selective Project Listing

Project Description	2012 Funding
Transportation	
10th Street Bridge over Gene Leahy Mall	\$ 900,000
16th Street Mall Improvements	800,000
Florence Business District Improvements	250,000
Harney Street Bridge over I-480	250,000
Sorensen Parkway & North Freeway	510,000
48th Street - "L" Street to "Q" Street	2,500,000
58th Street & NW Radial Hwy Intersection Improvement	593,000
Aksarben Village Off-Site Improvements	1,000,000
Environment	
Former Balefill Improvements	\$ 2,000,000
Cole Creek Flood Mitigation	1,400,000
Rockbrook Creek Channel Restoration	1,030,000
Combined Sewer Overflow Control Implementation	117,989,000
Combined Sewer Separation Program	13,818,000
Parks and Recreation	
Gene Leahy Mall Rehabilitation	\$ 300,000
Levi Carter Park Renovation	200,000
Benson Ice Arena Rehabilitation	100,000
Benson Park Rehabilitation	300,000
Public Safety	
Fire Aerial	\$ 700,000
Public Facilities	
Southeast Maintenance Facility - Parks	1,100,000
Fire HQ Department Sprinkler System	350,000
Impound Lot Expansion	900,000
Police Headquarters Critical Functions Renovation	445,000
Equipment Storage Building - 52nd & Dayton Street	350,000
Vehicle Maintenance Facility (land acquisition)	1,000,000
Includes only the 2012 portion of selected projects. May not reflect the total project cost.	

SECTION B

City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2009 and 2010 is in accord with City records which have been examined by independent Certified Public Accountants as required by the City Charter. By including data for two historical years, the current and the subsequent year, the schedules match the requirements of State of Nebraska budgeting statutes for fund accounting.

Transactions for the year 2011 and 2012 represent anticipated operations. Projections for the years are based on the 2011 Adopted and 2012 Recommended Budgets. Deviations from the original 2011 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

Fund Structure

The Home Rule Charter of 1956 sets out the financial fund structure in Section 5.03. The term “fund” as defined by the charter means a sum of money or other resources that is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations, and that constitutes an independent fiscal and accounting entity. The following types of funds have been established for the purposes and types of operations as outlined in the charter:

“General Fund” is used to finance the City’s normal governmental operations and ordinary services.

“Special Revenue Funds” are used to account for taxes and other revenues, except special assessments, set aside for a particular purpose.

“Internal Service Funds” are used to account for the financing activities carried on by one department or division for other departments and agencies of the City.

“Special Assessment Funds” are used to account for special street, sewer and sidewalk construction projects that are requested by property owners.

“Capital Project Funds” are used to account for the receipt and disbursement of proceeds of bond issues, except for those payable from special assessment, utility, and enterprise funds.

“Debt Service Funds” are used to accumulate money for the payment of interest on, and the retirement of general obligation bonds of the City, redevelopment bonds and tax increment financing.

“Fiduciary Funds” are used to account for the cash or other assets held by the City trustee, custodian, or agent.

“Enterprise Funds” are used to reflect operations of the City that are designated as self supporting.

City of Omaha
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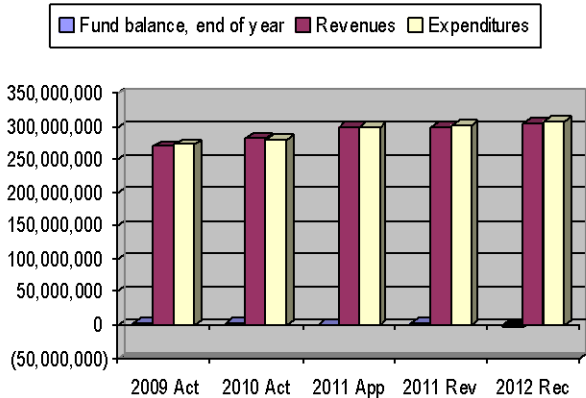
SUMMARY OF FUND TRANSACTIONS

General	11111				B-1
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	7,022,464	3,841,099	-	5,950,949	3,015,778
Revenues					
Property Tax	64,773,741	70,912,516	77,037,698	77,395,854	77,177,635
Motor Vehicle Tax	9,299,184	9,309,995	9,408,238	9,408,238	9,408,238
City Sales Tax (netted against LB 775)	121,309,926	126,138,188	126,900,000	125,107,342	131,106,527
Business Tax	32,048,709	31,372,058	32,462,840	32,706,466	33,775,353
Licenses & Permits	7,180,466	7,935,989	7,795,680	7,321,234	8,620,323
Intergovernmental Revenues	10,321,762	7,896,364	7,895,057	6,715,696	4,877,090
Charges for Service	20,000,243	21,961,139	19,529,138	19,784,914	19,202,164
Investment Income	1,195,845	646,181	1,620,000	750,000	1,375,000
Rents and Royalties	130,130	1,118,960	203,600	203,600	204,000
Restaurant Tax	-	4,419,992	14,779,753	18,619,043	19,084,888
Miscellaneous	1,222,807	469,175	2,593,774	820,395	1,639,475
Total Revenues	267,482,813	282,180,557	300,225,778	298,832,782	306,470,693
Expenditures					
Prior Year Encumbrances	-	-	-	2,935,171	-
Mayor's Office	971,823	1,063,228	1,092,075	1,091,114	1,148,254
City Council, Legislative & Administrative Offices	1,055,645	990,599	1,070,422	1,057,079	1,092,322
City Clerk	569,412	567,699	618,718	597,275	636,413
Law	3,205,480	3,299,971	3,647,705	3,572,190	3,708,511
Human Resources	1,688,646	1,879,723	1,973,824	1,964,589	2,098,769
Human Rights & Relations	769,159	673,639	305,467	437,997	302,293
Finance	2,798,561	2,314,233	2,820,038	2,811,294	3,300,346
Planning	6,486,551	6,622,731	6,790,822	6,771,256	6,913,131
Police	93,267,731	100,621,196	111,915,095	111,945,006	114,628,093
Fire	74,248,223	71,961,354	67,715,884	67,715,884	66,914,984
Parks, Recreation and Public Property	17,256,580	18,049,259	17,005,519	17,290,014	17,559,369
Public Works	15,299,100	16,596,214	16,097,386	16,189,017	16,527,674
Library	8,094,805	8,948,155	10,358,791	10,083,754	10,564,133
Other Budgetary Accounts - Benefits	22,011,452	20,289,850	24,635,172	23,788,230	26,199,899
Other Budgetary Accounts - Other	17,639,294	17,156,709	27,502,190	27,560,965	30,734,150
Other Budgetary Accounts - Debt Service	7,399,700	8,496,744	6,676,670	6,676,670	7,158,130
Total Expenditures	272,762,162	279,531,304	300,225,778	302,487,505	309,486,471
Other Financing Sources					
Contingent Liability	(100,000)	-	-	-	-
Transfer from Fund 12117	14,678	142,624	-	-	-
Transfer from Fund 12186	250,000	250,000	-	-	-
Transfer to Fund 13419	(75,000)	(100,000)	-	-	-
Transfer to Fund 13417	(508)	-	-	-	-
Transfer to Fund 21116	(564,102)	-	-	-	-

SUMMARY OF FUND TRANSACTIONS

General	11111		B-1		
Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Transfer to Fund 12184	(100,000)	(100,000)	-	-	-
Transfer to Fund 12112	-	(600,000)	-	-	-
Transfer to Fund 12154	-	(818)	-	-	-
Transfer to Fund 12148	-	(80,812)	-	-	-
Transfer to Fund 12201	-	(50,397)	-	-	-
Cash Reserve Fund	2,672,916	-	-	-	-
Total Other Financing Sources	2,097,984	(539,403)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	1,967,633	2,935,171	-	-	-
Undesignated fund balance	1,873,466	-	-	(719,552)	-
Fund Balance Designated for Carryover	-	3,015,778	-	3,015,778	-
Ending Fund Balance	3,841,099	5,950,949	-	2,296,226	

Revenue/Expenditure History



The General Fund is used to account for revenue not allocated for specific purposes by law or contractual agreement. This fund is sustained by a tax levy on tangible properties within the City, a City Sales and Use Tax and by a variety of other revenue sources as detailed in the "Revenues" section.

The major portion of the City's day-to-day operations, some annual capital improvements, and various lease-purchase agreements are financed by the General Fund. Appropriations are also made from the fund for operating the Public Library System. Further appropriations are provided for the City's contribution to employee benefit plans including pension systems, hospitalization, life insurance and social security taxes.

The 2011 revised column has been adjusted to reflect the most recent revenue estimates while expenditure adjustments are generally not reflected since year-end closing legislation has not been adopted.

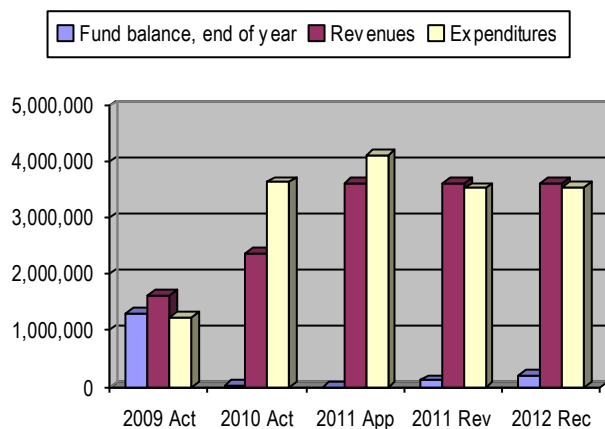
The Administration continually scrutinizes spending which includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. Management steps will be taken as necessary to provide adequate reductions to balance the 2011 fiscal year.

SUMMARY OF FUND TRANSACTIONS

Stadium Revenue

Stadium Revenue			11112	B-2	
Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	909,777	1,290,495	-	19,254	111,702
Revenues					
Business Tax	1,615,469	1,918,528	3,627,068	3,627,068	3,631,921
Investment Income	-	(1,494)	-	-	-
Miscellaneous	-	455,124	-	-	-
Total Revenues	1,615,469	2,372,158	3,627,068	3,627,068	3,631,921
Expenditures					
Prior Year Encumbrances	-	-	-	19,254	-
Other Budgetary Accounts - Debt Service	1,234,751	3,643,399	4,124,619	3,515,366	3,552,267
Total Expenditures	1,234,751	3,643,399	4,124,619	3,534,620	3,552,267
Other Financing Sources					
Transfer from MECA	-	-	497,551	-	-
Total Other Financing Sources	-	-	497,551	-	-
Fund balance, end of year					
Reserve for Encumbrance	1,290,495	19,254	-	111,702	191,356
Ending Fund Balance	1,290,495	19,254	-	111,702	191,356

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds.

This fund will account for the accumulation of resources for, and the payment of, debt service on the City bonds. The hotel/motel occupation tax was increased effective August 1, 2008 (Ordinance #38119); of the City's 5.5% tax, 1% will be used for the new stadium. The rental car occupation tax was increased from \$6 to \$8 per rental effective July 1, 2008 (Ordinance #38120), with the increase dedicated to the stadium. Other public funding sources will include Keno funds, and amounts currently used to pay debt on Rosenblatt Stadium. Stadium-related revenue sources will also be used for debt service, to the extent required.

Revenues received between 2008 - 2011 will be used to pay capitalized interest on the bonds during construction.

SUMMARY OF FUND TRANSACTIONS

Judgment

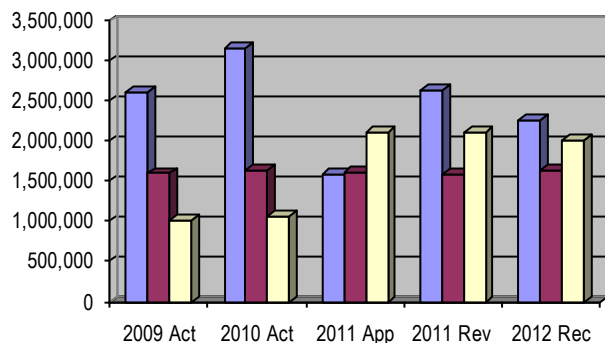
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B-3

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	2,015,828	2,604,368	2,094,765	3,165,746	2,645,377
Revenues					
Property Tax	1,598,432	1,633,004	1,601,048	1,590,238	1,627,820
Intergovernmental Revenues	2,490	1,650	2,542	-	2,531
Total Revenues	1,600,922	1,634,654	1,603,590	1,590,238	1,630,351
Expenditures					
Other Budgetary Accounts - Other	1,012,292	1,073,276	2,110,607	2,110,607	2,007,402
Other Budgetary Accounts - Debt Service	90	-	-	-	-
Total Expenditures	1,012,382	1,073,276	2,110,607	2,110,607	2,007,402
Fund balance, end of year					
Undesignated fund balance	2,604,368	3,165,746	1,587,748	2,645,377	2,268,326
Ending Fund Balance	2,604,368	3,165,746	1,587,748	2,645,377	2,268,326

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This Special Revenue Fund was established by the Charter for the purpose of providing a means to satisfy judgments, damage claims and related litigation expenses against the City. It is sustained by a Judgment Fund tax levy upon tangible property. The actual and projected revenues are derived from a levy of 0.6 cents per one hundred dollars in 2009, 2010, 2011, and 2012.

SUMMARY OF FUND TRANSACTIONS

City Street Maintenance

12129

B-4

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	2,429,489	2,335,925	1,069,186	3,113,937	(1,123,860)
Revenues					
Business Tax	15,638,431	17,179,697	21,739,819	21,658,376	21,658,376
Business Tax (Commuter Fee)	-	-	2,817,880	-	-
Licenses & Permits	2,655,794	2,832,618	2,750,000	2,750,000	2,750,000
Intergovernmental Revenues	321,408	300,675	300,000	300,000	300,000
Charges for Service	-	1,169,075	-	-	-
Miscellaneous	-	-	550,000	550,000	550,000
Total Revenues	18,615,633	21,482,065	28,157,699	25,258,376	25,258,376
Expenditures					
Prior Year Encumbrances	-	-	-	518,311	-
Parks, Recreation and Public Property	-	-	1,026,924	1,026,924	286,991
Public Works	18,394,285	18,761,136	27,888,961	27,639,938	23,447,525
Other Budgetary Accounts - Other	314,912	388,453	311,000	311,000	400,000
Total Expenditures	18,709,197	19,149,589	29,226,885	29,496,173	24,134,516
Other Financing Sources					
Transfer to Fund 12131	-	(1,554,464)	-	-	-
Total Other Financing Sources	-	(1,554,464)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	315,544	518,311	-	-	-
Undesignated fund balance	2,020,381	2,595,626	-	(1,123,860)	-

SUMMARY OF FUND TRANSACTIONS

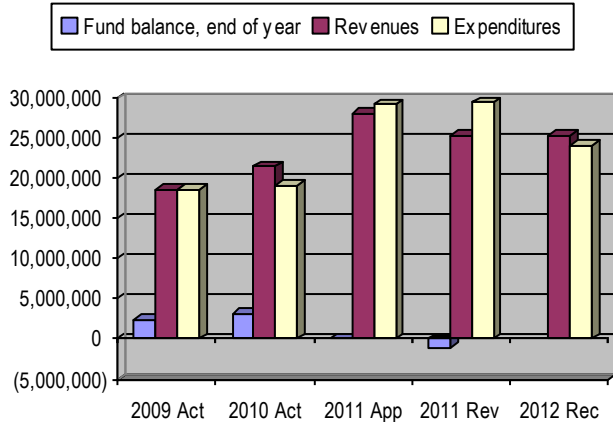
City Street Maintenance

12129

B-4

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Ending Fund Balance	2,335,925	3,113,937	-	(1,123,860)	-

Revenue/Expenditure History



The special revenue fund accounts for usage of City motor vehicle registration fees and street cut fees. The City Motor Vehicle Registration Fee is \$50 with a graduated schedule for larger vehicles. In 2011, the City Motor Vehicle Registration Fee increased \$15 per vehicle from the 2010 rate of \$35 per vehicle. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the 3 mile development zone. The street cut fee, derived from local utilities and contractors, is based upon the size of the street cut.

In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repeals the 3 mile development zone effective January 1, 2013.

Usage of funds is restricted to street maintenance and repair purposes and their related costs. These funds are also used as a part of the City's pro-rata matching shares of State shared vehicle user taxes allocated to the City. (See Street and Highway Allocation Fund, Ref. B-5)

SUMMARY OF FUND TRANSACTIONS

Street And Highway Allocation

12131

B-5

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	6,495,062	2,727,043	(2,555,922)	765,092	5,750,651
Revenues					
Licenses & Permits	1,500	46,813	-	-	-
Intergovernmental Revenues	27,616,406	27,723,454	28,600,000	31,500,000	29,832,637
Charges for Service	11,451	46,698	-	-	-
Miscellaneous	586,693	688,948	-	-	-
Total Revenues	28,216,050	28,505,913	28,600,000	31,500,000	29,832,637
Expenditures					
Prior Year Encumbrances	-	-	-	1,579,841	-
City Clerk	2,006	2,006	2,006	2,006	2,006
Parks, Recreation and Public Property	14,595	14,595	14,595	14,595	14,595
Public Works	28,671,037	28,658,426	22,184,005	21,069,722	29,527,691
Other Budgetary Accounts - Benefits	1,912,589	1,902,434	2,550,963	2,550,963	2,799,799
Other Budgetary Accounts - Other	1,047,758	1,114,464	1,154,669	1,154,669	1,119,877
Other Budgetary Accounts - Debt Service	236,084	230,403	142,645	142,645	254,478
Total Expenditures	31,884,069	31,922,328	26,048,883	26,514,441	33,718,446
Other Financing Sources					
Transfer to Contingency	(100,000)	(100,000)	-	-	-
Transfer from Fund 12129	-	1,554,464	-	-	-
Total Other Financing Sources	(100,000)	1,454,464	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	2,227,555	1,579,841	-	-	-
Undesignated fund balance	499,488	(814,749)	(4,805)	5,750,651	1,864,842

SUMMARY OF FUND TRANSACTIONS

Street And Highway Allocation

12131

B-5

Fund

Fund No.

Schedule No.

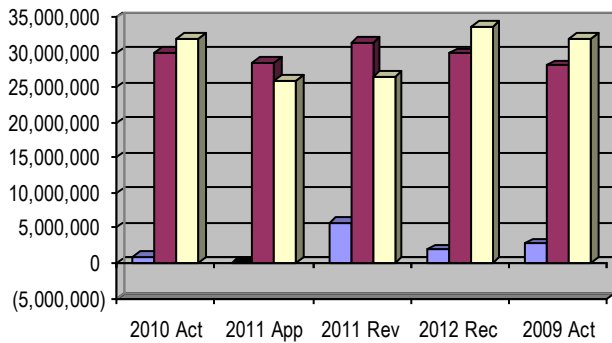
P - R - O - J - E - C - T - E - D

Ending Fund Balance

2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
2,727,043	765,092	(4,805)	5,750,651	1,864,842

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This fund was created by State Statute to account for usage of State shared vehicle user taxes allocated to the City. Usage of fund proceeds is restricted to street maintenance, improvements and related purposes. In addition to the state gasoline tax portion, cities and counties divide an additional 2 cents per gallon.

Effective October 1, 2007, sales tax from the sale of leased motor vehicles formerly allocated to the State General Fund was allocated to the Highway Trust fund.

In 2009 LB 846 passed which lowered the allocation the city receives based on the wholesale price of gasoline.

SUMMARY OF FUND TRANSACTIONS

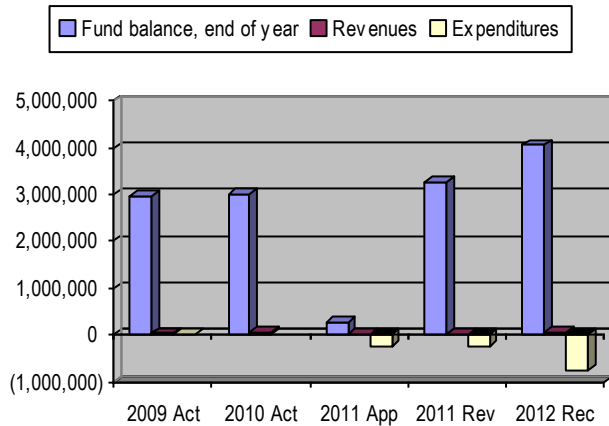
Cash Reserve

12113

B-6

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	5,586,001	2,945,882	-	2,995,553	3,245,553
Revenues					
Investment Income	32,796	49,671	-	-	60,000
Total Revenues	32,796	49,671	-	-	60,000
Expenditures					
Other Budgetary Accounts - Other	-	-	(250,000)	(250,000)	(750,000)
Total Expenditures	-	-	(250,000)	(250,000)	(750,000)
Other Financing Sources					
Transfer to General Fund	(2,672,915)	-	-	-	-
Total Other Financing Sources	(2,672,915)	-	-	-	-
Fund balance, end of year					
Undesignated fund balance	2,945,882	2,995,553	250,000	3,245,553	4,055,553
Ending Fund Balance	2,945,882	2,995,553	250,000	3,245,553	4,055,553

Revenue/Expenditure History



This Special Revenue Fund was established by the Charter for the purpose of meeting various City financial emergencies which may arise.

Ordinance 38790 states that for the 2012 budget year and all subsequent budget years, at least \$100,000 in each budget year will be set aside from general fund revenues to the Cash Reserve Fund until the Cash Reserve Fund has a balance of at least \$1,500,000. For each budget year thereafter, there shall be an appropriation to the Cash Reserve Fund sufficient to increase the end-of-the-year fund balance by four percent (4%). This ordinance shall end or be reduced when, at the time an annual budget is adopted, the Cash Reserve Fund has a balance equal to or greater than four percent (4%) of General Fund appropriations for that budget year.

SUMMARY OF FUND TRANSACTIONS

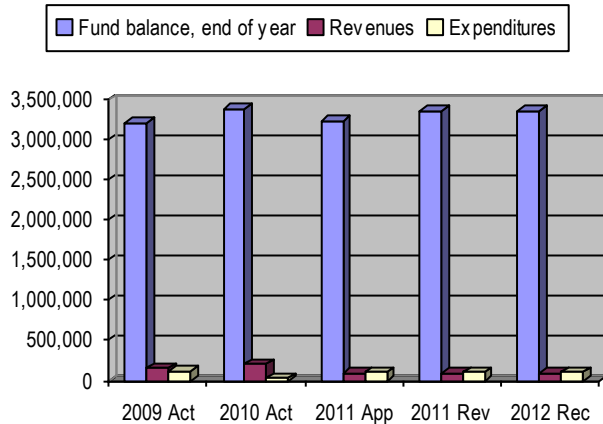
Keno Lottery Reserve Fund

15113

B-7

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	3,173,771	3,209,329	3,262,011	3,386,741	3,366,741
Revenues					
Investment Income	152,592	203,587	80,000	80,000	95,000
Total Revenues	152,592	203,587	80,000	80,000	95,000
Expenditures					
Library	117,034	26,175	100,000	100,000	100,000
Total Expenditures	117,034	26,175	100,000	100,000	100,000
Fund balance, end of year					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	199,091	249,988	238,805	269,988	293,738
Undesignated fund balance	10,238	136,753	3,206	96,753	68,003
Ending Fund Balance	3,209,329	3,386,741	3,242,011	3,366,741	3,361,741

Revenue/Expenditure History



This Reserve Fund was established in 1995 by City Ordinance No. 33494. In 1998 City Ordinance No. 34688 was passed by the City Council. This ordinance established new conditions by which this reserve fund will operate. Twenty-five percent (25%) of all net Keno revenue was credited to this fund until the fund balance reached \$ 2,370,000. After this reserve fund reached \$3,000,000 with its interest income, twenty-five(25%) of the interest earned on funds in this reserve fund shall remain in the fund while seventy-five (75%) of the interest may be appropriated as follows: among non-profit organizations not receiving revenues from the General Fund, public parks or public libraries. It is estimated the reserve will generate the interest income shown above. Ordinance #35896, passed March 26, 2002 authorized a \$3 million bond reserve to the Convention Center Hotel Revenue Bonds.

SUMMARY OF FUND TRANSACTIONS

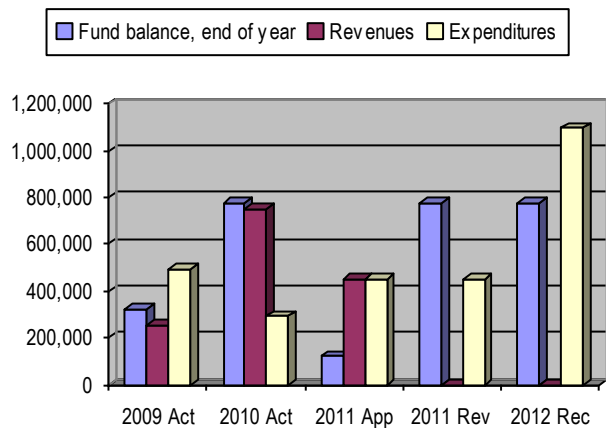
Contingent Liability Reserve

12112

B-8

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	561,925	320,400	120,400	778,723	778,723
Expenditures					
Contingent Liability Reserve	491,525	291,677	450,000	450,000	1,096,828
Total Expenditures	491,525	291,677	450,000	450,000	1,096,828
Other Financing Sources					
General Fund	100,000	600,000	300,000	300,000	946,828
Sewer Fund	50,000	50,000	50,000	50,000	50,000
Street and Highway Allocation	100,000	100,000	100,000	100,000	100,000
Total Other Financing Sources	250,000	750,000	450,000	450,000	1,096,828
Fund balance, end of year					
Undesignated fund balance	320,400	778,723	120,400	778,723	778,723
Ending Fund Balance	320,400	778,723	120,400	778,723	778,723

Revenue/Expenditure History



The purpose of this fund is to accumulate resources to provide financial assistance in cases of uninsured or under-insured casualty losses and other liabilities. This fund provides monies for settlement of claims filed against the City if the City decides to settle the case prior to being issued court judgments.

SUMMARY OF FUND TRANSACTIONS

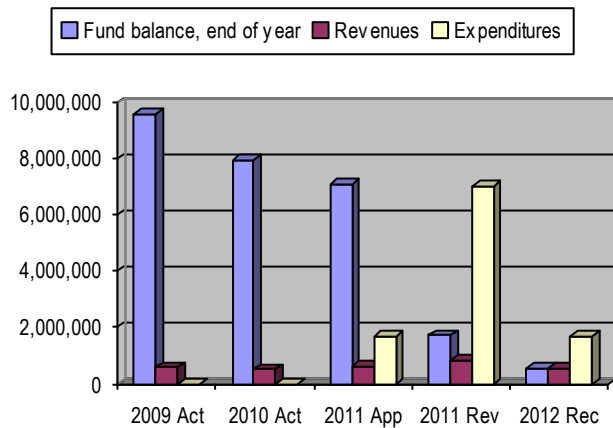
Interceptor Sewer Construction

12133

B-9

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	12,516,007	9,611,309	8,178,467	7,952,001	1,714,136
Revenues					
Licenses & Permits	576,882	511,535	600,000	800,000	550,000
Total Revenues	576,882	511,535	600,000	800,000	550,000
Expenditures					
Capital	3,481,580	2,170,843	1,700,000	1,700,000	1,700,000
Capitalized Expense to Sewer Revenue	(3,481,580)	(2,170,843)	-	-	-
Prior Year Encumbrances	-	-	-	5,337,865	-
Total Expenditures	-	-	1,700,000	7,037,865	1,700,000
Other Financing Sources					
Transfer to Sewer Revenue Fund	(3,481,580)	(2,170,843)	-	-	-
Total Other Financing Sources	(3,481,580)	(2,170,843)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	332,842	5,337,865	-	-	-
Undesignated fund balance	9,278,467	2,614,136	7,078,467	1,714,136	564,136
Ending Fund Balance	9,611,309	7,952,001	7,078,467	1,714,136	564,136

Revenue/Expenditure History



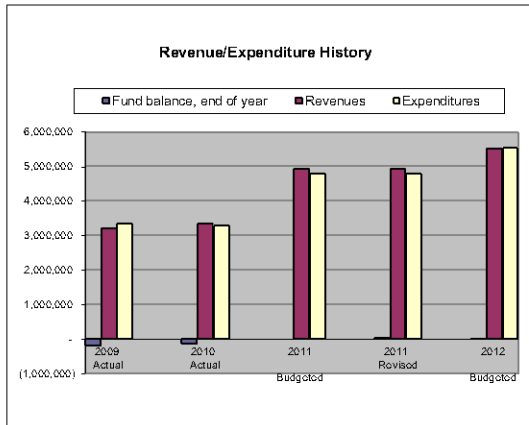
This fund was established to accumulate resources from the Special Sewer Connection Fees charged to new plats outside the City limits within the Papillion Creek Watershed and existing platted lots as they are developed. These fees are used to finance the extension and/or relief of existing interceptor sanitary sewers in the Papillion Creek Watershed Basin. In 2008 the plan was updated and adopted. The plan provided for fee increases to pay for projects, some in installments and some on a cash basis.

SUMMARY OF FUND TRANSACTIONS

Keno/Lottery Proceeds			12118	B-10	
Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009	2010	2011	2011	2012
	Actual	Actual	Budgeted	Revised	Budgeted
Total Handle	51,342,060	53,458,831	54,586,522	54,586,522	57,035,100
Deductions:					
Payout to Players	37,603,962	39,138,732	39,985,000	39,985,000	41,778,211
Operators Income	7,190,458	7,484,236	7,642,113	7,642,113	7,984,914
Total Deductions	44,794,420	46,622,968	47,627,113	47,627,113	49,763,125
Lottery Proceeds	6,547,640	6,835,863	6,959,409	6,959,409	7,271,975
Beginning Fund Balance	(56,733)	(185,562)	(149,770)	(129,871)	23,910
Revenues:					
Interest Income	-	-	-	-	-
Unclaimed Prizes	162,603	140,812	180,000	180,000	180,000
Total Lottery Proceeds and Revenues	6,710,243	6,976,675	7,139,409	7,139,409	7,451,975
Less Statutory and Contractual Payments:					
State Tax	1,026,841	1,069,177	1,091,730	1,091,730	1,140,702
Transfer to Douglas County	1,958,390	2,023,074	556,921	556,921	221,992
Administration Fees (General Fund)	515,047	535,996	545,865	545,865	570,351
Total Contractual Payments	3,500,278	3,628,247	2,194,516	2,194,516	1,933,045
Net Lottery Revenue	3,209,965	3,348,428	4,944,893	4,944,893	5,518,930
Expenditures:					
Omaha Zoological Society	1,550,000	1,550,000	1,250,000	1,250,000	1,375,000
Humane Society	700,000	700,000	700,000	700,000	700,000
Historical and Educational Arts	19,800	-	-	-	-
Women Against Violence/YWCA	50,000	-	-	-	-
Protective Custody/Catholic Charities	65,000	65,000	65,000	65,000	65,000
Greater Omaha Economic Dev Partner	125,000	125,000	-	-	-
Downtown Celebration Lights	15,000	-	15,000	15,000	15,000
Buy.Com Omaha Classic	19,500	-	-	-	-
Joslyn Art Museum	150,000	-	-	-	-
Clean-up Omaha	120,000	120,000	120,000	120,000	120,000
Coordinating Council	25,000	-	-	-	-
Lauritzen Gardens	50,000	-	-	-	-
El Museo Latino	2,500	-	-	-	-
Omaha Chamber of Commerce	-	-	-	-	-
Building Bright Futures Truancy Program	-	-	365,000	365,000	365,000
Neighborhood Grants	85,985	79,500	80,000	80,000	80,000
Police Cruisers	-	476,000	476,000	476,000	476,000
Weed and Seed Program	26,509	17,237	20,000	20,000	20,000
Omaha by Design	50,000	50,000	50,000	50,000	50,000
Durham Western Heritage Museum	100,000	-	-	-	-

SUMMARY OF FUND TRANSACTIONS

Keno/Lottery Proceeds		12118			B-10
Fund		Fund No.			(Concluded)
		P - R - O - J - E - C - T - E - D			
	2009 Actual	2010 Actual	2011 Budgeted	2011 Revised	2012 Budgeted
Expenditures (Continued):					
Metro Motor Assistance Program	5,000	-	-	-	-
Neighborhood Center	10,000	10,000	10,000	10,000	10,000
Downtown Stadium Lease Purchase	-	-	1,540,112	1,540,112	2,172,714
SCAN Program	25,000	-	-	-	-
Homeless Day Services	100,000	100,000	100,000	100,000	100,000
US Senior Open	10,000	-	-	-	-
Playing with Fire	15,000	-	-	-	-
South Omaha Development	19,500	-	-	-	-
Total Expenditures	3,338,794	3,292,737	4,791,112	4,791,112	5,548,714
Fund balance, end of year					
Reserve for Encumbrance	-	-	-	-	-
Undesignated Fund Balance	(185,562)	(129,871)	4,011	23,910	(5,874)
Ending Fund Balance	(185,562)	(129,871)	4,011	23,910	(5,874)



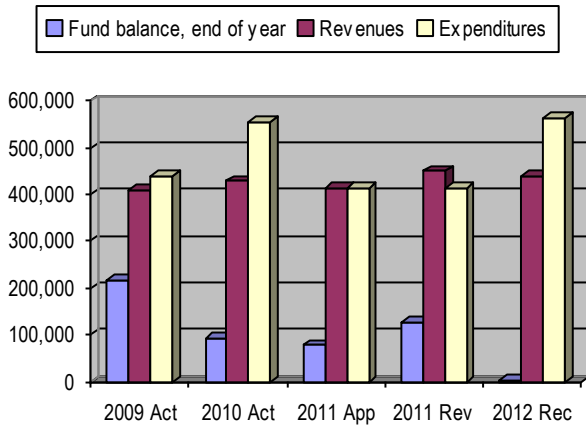
This fund was created upon receipt of \$194,013 from the Douglas County Lucky Rainbow Lottery proceeds. Authorization for city lotteries was granted by the state legislature upon passage of the Nebraska County and City Lottery Act. In 2012 there are city-wide keno gross handles of approximately \$57 million. At present the City has one contractual agreement.

SUMMARY OF FUND TRANSACTIONS

Library Fines And Fees

Library Fines And Fees			12115	B-11	
Fund	Fund No.			Schedule No.	
P - R - O - J - E - C - T - E - D					
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	246,768	217,282	77,162	90,747	125,822
Revenues					
Charges for Service	408,134	428,585	414,925	450,000	440,755
Total Revenues	408,134	428,585	414,925	450,000	440,755
Expenditures					
Library	437,620	555,120	414,925	414,925	564,925
Total Expenditures	437,620	555,120	414,925	414,925	564,925
Fund balance, end of year					
Undesignated fund balance	217,282	90,747	77,162	125,822	1,652
Ending Fund Balance	217,282	90,747	77,162	125,822	1,652

Revenue/Expenditure History



Ordinance #33788 dated January 9, 1996, with an effective date of January 1, 1996, authorizes the revenue generated through fees and fines collected by the Library to be recorded and collected into this Special Revenue Fund.

SUMMARY OF FUND TRANSACTIONS

SID Administrative Fee Revenue

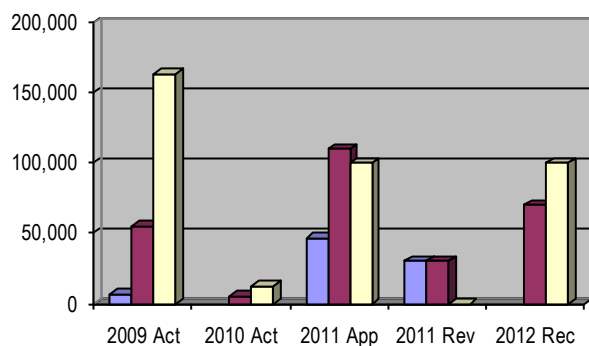
12124

B-12

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	116,162	7,061	36,479	-	30,000
Revenues					
Intergovernmental Revenues	54,480	4,700	110,000	30,000	70,000
Total Revenues	54,480	4,700	110,000	30,000	70,000
Expenditures					
Planning	163,581	11,761	62,000	-	62,000
Public Works	-	-	38,000	-	38,000
Total Expenditures	163,581	11,761	100,000	-	100,000
Fund balance, end of year					
Undesignated fund balance	7,061	-	46,479	30,000	-
Ending Fund Balance	7,061	-	46,479	30,000	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



City Ordinance # 36247, passed April 29, 2003 authorized the City of Omaha to collect a 1% fee (1% of final construction costs) from subdivision applications using Sanitary and Improvement District financing. The fee is collected when the final plat application is approved by the City Engineer. The fee revenue is used to offset costs of City personnel in the Planning and Public Works Departments.

SUMMARY OF FUND TRANSACTIONS

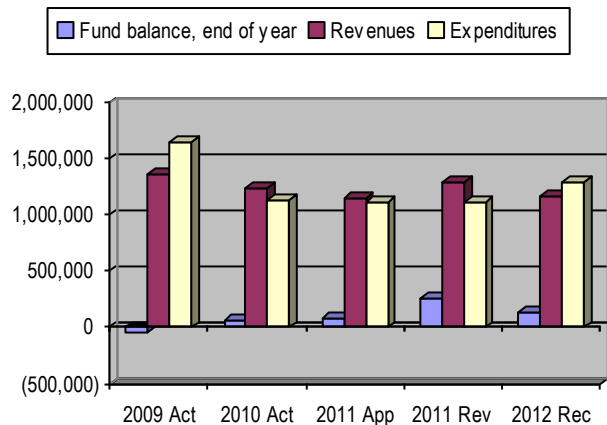
Douglas County Library Supplement

12116

B-13

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	247,565	(41,082)	43,972	66,817	257,897
Revenues					
Intergovernmental Revenues	1,363,496	1,234,716	1,150,000	1,300,000	1,175,000
Total Revenues	1,363,496	1,234,716	1,150,000	1,300,000	1,175,000
Expenditures					
Library	1,652,143	1,126,817	1,108,920	1,108,920	1,300,000
Total Expenditures	1,652,143	1,126,817	1,108,920	1,108,920	1,300,000
Fund balance, end of year					
Undesignated fund balance	(41,082)	66,817	85,052	257,897	132,897
Ending Fund Balance	(41,082)	66,817	85,052	257,897	132,897

Revenue/Expenditure History



In 1995 this Special Revenue Fund was created to account for the revenue generated by a property tax levy assessed on Douglas County residents living in unincorporated areas. The Douglas County board passed this levy for the purpose of providing county-wide funding for the Omaha Public Library System. Library services are provided to County residents in these areas and until this action was taken no property tax support from outside the City for the Library System was received.

SUMMARY OF FUND TRANSACTIONS

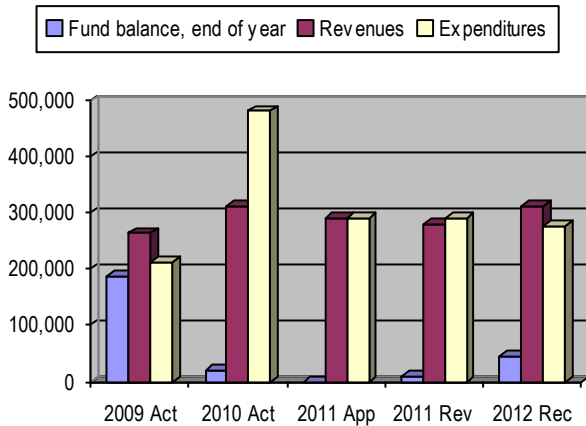
State Turnback Revenue

12193

B-14

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	133,693	186,945	-	18,536	8,536
Revenues					
Intergovernmental Revenues	264,452	304,130	290,000	280,000	312,000
Miscellaneous	-	9,450	-	-	-
Total Revenues	264,452	313,580	290,000	280,000	312,000
Expenditures					
State Turnback Revenue	211,200	481,989	290,000	290,000	275,500
Total Expenditures	211,200	481,989	290,000	290,000	275,500
Fund balance, end of year					
Undesignated fund balance	186,945	18,536	-	8,536	45,036
Ending Fund Balance	186,945	18,536	-	8,536	45,036

Revenue/Expenditure History



This special revenue fund was created upon adoption of LB 551 by the State Legislature and amended in 2008 by LB 754 and LB 912, and by LB 63 in 2009.

The City receives 70% of the state sales tax collected through the Qwest Center Omaha and the Hilton hotel. The majority of these funds are used to repay the Qwest Center debt (see Schedule B-21). The remaining 10% of the City's revenue from this source is to be distributed for tourism-related purposes or to assist with the reduction of street and gang violence in the areas of the City with high concentrations of poverty. Use of the funds is determined by a three-person committee in the area, including the City Council Member, County Board Member, and a third member selected by the other two.

SUMMARY OF FUND TRANSACTIONS

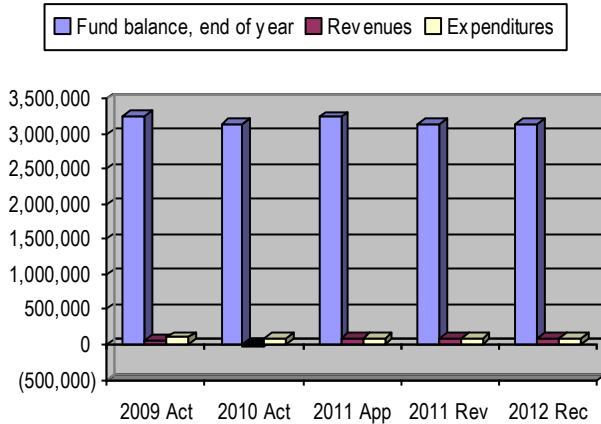
Western Heritage Special Revenue

15112

B-15

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	3,287,751	3,252,394	3,239,269	3,141,918	3,141,918
Revenues					
Investment Income	64,643	(23,601)	87,000	87,000	87,000
Total Revenues	64,643	(23,601)	87,000	87,000	87,000
Expenditures					
Other Budgetary Accounts - Other	100,000	86,875	87,000	87,000	87,000
Total Expenditures	100,000	86,875	87,000	87,000	87,000
Fund balance, end of year					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated fund balance	534,476	424,000	521,351	424,000	424,000
Ending Fund Balance	3,252,394	3,141,918	3,239,269	3,141,918	3,141,918

Revenue/Expenditure History



This fund was established in accordance with City Ordinance #33472 passed January 31, 1995 whereby the City agreed to contribute monies toward the renovation and construction at the Western Heritage Museum. These funds were realized from the sale of a portion of the Byron Reed coin and manuscript collection held in October, 1996. Ordinance # 34792, passed December 22, 1998 amended the original Redevelopment Agreement creating a separate "Endowment" and "Expenditure" account which provides funding for the care, professional consultation, display, preservation and enhancement of the coin collection.

SUMMARY OF FUND TRANSACTIONS

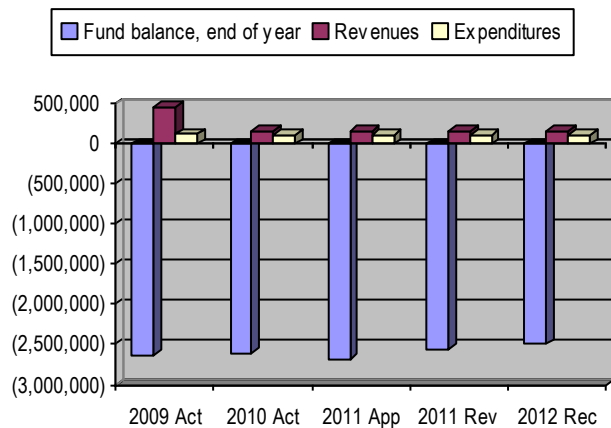
Community Park Development

12135

B-16

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(2,988,133)	(2,641,449)	(2,739,102)	(2,608,558)	(2,554,972)
Revenues					
Charges for Service	469,613	151,280	160,000	160,000	160,000
Total Revenues	469,613	151,280	160,000	160,000	160,000
Expenditures					
Community Park Development	14,071	11,004	-	-	-
Other Budgetary Accounts - Debt Service	108,858	107,385	106,414	106,414	105,413
Total Expenditures	122,929	118,389	106,414	106,414	105,413
Fund balance, end of year					
Reserve for Encumbrance	269	-	-	-	-
Undesignated fund balance	(2,641,718)	(2,608,558)	(2,685,516)	(2,554,972)	(2,500,385)
Ending Fund Balance	(2,641,449)	(2,608,558)	(2,685,516)	(2,554,972)	(2,500,385)

Revenue/Expenditure History



This special revenue fund was established to provide a funding source for future park and trail development in newly developed neighborhoods. Land and new housing developers are charged a fee to be used to purchase and develop land for park purposes.

In 2010, the Omaha Suburban Park System Master Plan was revised. Fees are collected with the approval of the final plat and during the building permit review.

SUMMARY OF FUND TRANSACTIONS

Greater Omaha Convention & Visitors

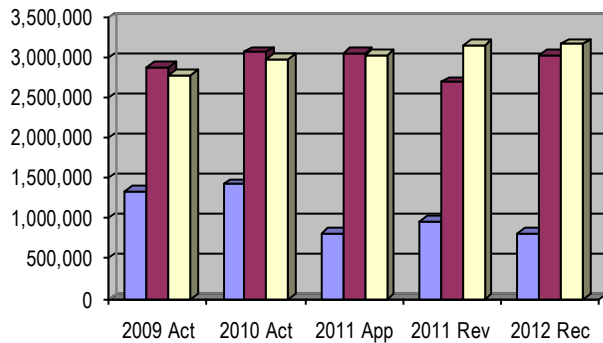
21109

B-17

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	1,238,992	1,342,098	789,228	1,426,121	956,839
Revenues					
Business Tax	536,016	621,352	3,000,000	2,640,050	2,968,500
Charges for Service	2,291,303	2,408,936	40,000	40,000	40,000
Miscellaneous	54,815	42,023	19,950	19,950	20,000
Total Revenues	2,882,134	3,072,311	3,059,950	2,700,000	3,028,500
Expenditures					
Prior Year Encumbrances	-	-	-	132,061	-
Convention & Tourism	2,779,028	2,922,598	2,970,513	2,970,513	3,113,445
Other Budgetary Accounts - Other	-	65,690	66,708	66,708	61,862
Total Expenditures	2,779,028	2,988,288	3,037,221	3,169,282	3,175,307
Fund balance, end of year					
Reserve for Encumbrance	338,574	132,061	-	-	-
Undesignated fund balance	1,003,524	1,294,060	811,957	956,839	810,031
Ending Fund Balance	1,342,098	1,426,121	811,957	956,839	810,031

Revenue/Expenditure History

■ Fund balance, end of year ■ Revenues ■ Expenditures



The fund accounts for the operations of the Greater Omaha Convention and Visitors Bureau. The Bureau was formerly a function of Douglas County government. Since April 1, 2002, the Bureau is directed by the City of Omaha. The fund is self-supporting with revenues primarily from hotel/motel tax levied by the State for Douglas County. Effective August 1, 2008, the City levied a 1/2% hotel/motel tax to support operations of the Bureau.

SUMMARY OF FUND TRANSACTIONS

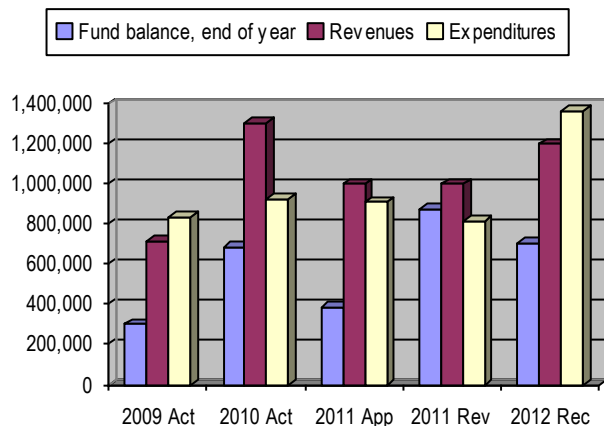
Storm Water Fee Revenue

12128

B-18

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	418,695	300,835	290,519	683,771	872,974
Revenues					
Charges for Service	713,732	1,307,879	1,000,000	1,000,000	1,200,000
Total Revenues	713,732	1,307,879	1,000,000	1,000,000	1,200,000
Expenditures					
Prior Year Encumbrances	-	-	-	1,574	-
Public Works	831,592	924,943	909,223	809,223	1,364,154
Total Expenditures	831,592	924,943	909,223	810,797	1,364,154
Fund balance, end of year					
Reserve for Encumbrance	32,532	1,574	-	-	-
Undesignated fund balance	268,303	682,197	381,296	872,974	708,820
Ending Fund Balance	300,835	683,771	381,296	872,974	708,820

Revenue/Expenditure History



This special revenue fund was established to account for revenues collected from a fee charged to all residential, industrial, and commercial Metropolitan Utilities District customers. The funds are used to implement administrative requirements of the NPDES Stormwater Permit issued in 2005. This function is mandated by the Environmental Protection Agency of the Federal Government. These fees were initiated in 2004 upon passage by the City Council in 2003.

SUMMARY OF FUND TRANSACTIONS

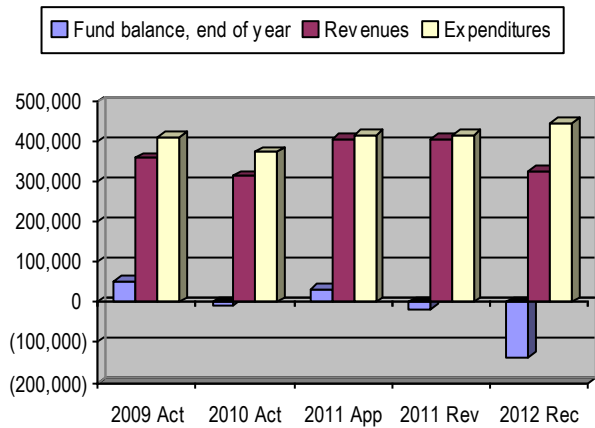
Household Hazardous Waste Facility

21129

B-19

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	103,767	51,908	43,009	(8,044)	(17,675)
Revenues					
Intergovernmental Revenues	314,364	315,109	277,000	277,000	277,000
Miscellaneous	45,807	-	132,000	132,000	50,000
Total Revenues	360,171	315,109	409,000	409,000	327,000
Expenditures					
Prior Year Encumbrances	-	-	-	27	-
Public Works	412,030	375,061	418,604	418,604	448,393
Total Expenditures	412,030	375,061	418,604	418,631	448,393
Fund balance, end of year					
Reserve for Encumbrance	19,866	27	-	-	-
Undesignated fund balance	32,042	(8,071)	33,405	(17,675)	(139,068)
Ending Fund Balance	51,908	(8,044)	33,405	(17,675)	(139,068)

Revenue/Expenditure History



In August of 2001, an Interlocal Agreement between Omaha, Douglas and Sarpy counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, Omaha is responsible for providing the site for construction of the facility, for submitting grant applications to fund construction and operation, and for operating the facility. Douglas and Sarpy counties are responsible for supplementing grant funds as needed to cover the operating costs. This facility opened in the spring of 2005.

SUMMARY OF FUND TRANSACTIONS

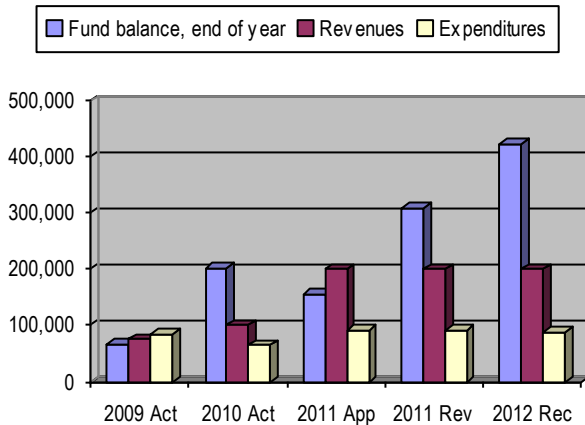
Pedestrian Trail Bridge - Joint Use

13419

B-20

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(414)	65,465	46,449	200,993	309,548
Revenues					
Intergovernmental Revenues	-	-	200,000	200,000	200,000
Miscellaneous	75,000	100,000	-	-	-
Total Revenues	75,000	100,000	200,000	200,000	200,000
Expenditures					
Pedestrian Trail Bridge - Joint Use Omaha/Coun	84,121	64,472	91,445	91,445	86,873
Total Expenditures	84,121	64,472	91,445	91,445	86,873
Other Financing Sources					
Transfers In	75,000	100,000	-	-	-
Total Other Financing Sources	75,000	100,000	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	19,016	-	-	-	-
Undesignated fund balance	46,449	200,993	155,004	309,548	422,675
Ending Fund Balance	65,465	200,993	155,004	309,548	422,675

Revenue/Expenditure History



This fund was created to carry out the operation and maintenance requirements for the Missouri River Pedestrian Bridge as set forth in ordinance 35356 Section IV paragraph B Operation and Maintenance Funding; adopted October 10, 2000.

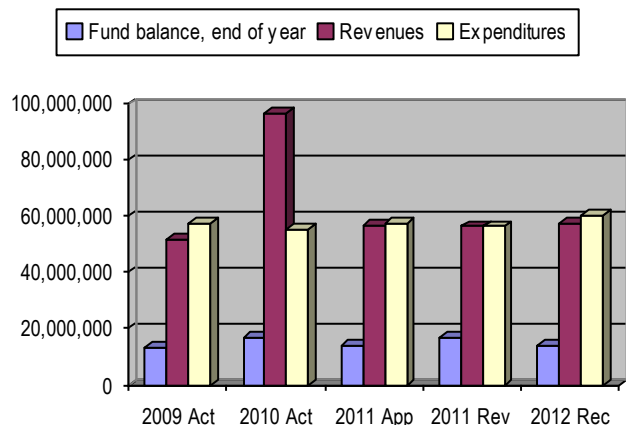
This agreement requires the cities of Omaha, Nebraska and Council Bluffs, Iowa to each contribute by March 1st of each year \$100,000 to the fund. The annual appropriation amount may be adjusted as necessary to provide amounts necessary to maintain the trail crossing bridge in good working order, in a safe condition suitable for pedestrian use, and in accordance with applicable state, local and federal standards for bridges.

Funds may be used for inspection, operation and maintenance of the bridge.

SUMMARY OF FUND TRANSACTIONS

Debt Service		14111		B-21	
Fund	Fund No.			Schedule No.	
P - R - O - J - E - C - T - E - D					
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	18,976,244	13,489,714	14,371,645	16,693,476	16,746,784
Revenues					
Property Tax	46,832,517	52,067,867	51,475,664	51,102,310	52,309,979
Licenses & Permits	463,948	806,906	600,000	450,000	-
Intergovernmental Revenues	2,454,676	56,027	2,955,705	2,709,980	3,100,683
Charges for Service	1,306,903	2,084,433	1,800,000	1,967,288	2,157,584
Investment Income	214,294	437,998	120,000	200,000	200,000
Miscellaneous	27,462	2,900,421	-	-	-
Total Revenues	51,299,800	58,353,652	56,951,369	56,429,578	57,768,246
Expenditures					
Other Budgetary Accounts - Other	342,458	579,338	455,565	625,122	580,000
Other Budgetary Accounts - Debt Service	57,033,431	54,967,564	57,050,911	55,751,148	59,742,929
Total Expenditures	57,375,889	55,546,902	57,506,476	56,376,270	60,322,929
Other Financing Sources					
Proceeds from Bond Sales	48,886,712	38,385,125	-	-	-
Payment for defeasance of bonds	(48,297,153)	(37,988,113)	-	-	-
Total Other Financing Sources	589,559	397,012	-	-	-
Fund balance, end of year					
Undesignated fund balance	13,489,714	16,693,476	13,816,538	16,746,784	14,192,101
Ending Fund Balance	13,489,714	16,693,476	13,816,538	16,746,784	14,192,101

Revenue/Expenditure History



This fund was created by the City Charter and is sustained by a separate debt service fund property tax levy. Its purpose is to accumulate resources for servicing the general obligation bonded debt of the City. The levy provides the revenues for retirement of bonds and interest payments on general obligation bonds issued by the City and assumed by the City in connection with annexations. The actual and projected property tax revenues above are derived from a levy of 17.581 cents per one hundred dollars in 2009, and 19.281 cents in 2010, 2011, and 2012.

In 2000, to help fund the \$198 million issue for the Convention Center, several additional revenue sources were identified. The additional revenue sources include Seat Tax, Parking Revenue, and State Turnback Revenue. These revenues along with the property tax levy are required in order to maintain at least a two million dollar cash balance throughout the life of currently issued and projected future bond issues.

SUMMARY OF FUND TRANSACTIONS

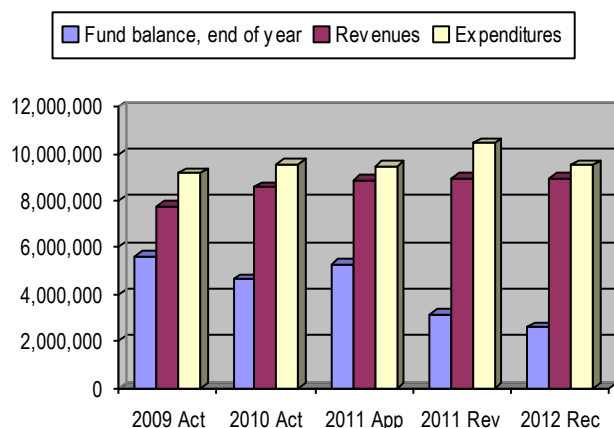
Redevelopment Debt Service

14112

B-22

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	6,994,290	5,581,539	5,883,946	4,634,561	3,119,507
Revenues					
Property Tax	4,356,707	6,011,893	6,353,452	6,324,733	6,345,537
Intergovernmental Revenues	1,504,386	1,505,625	1,506,753	1,500,000	1,597,003
Charges for Service	825,000	825,000	825,000	90,279	825,000
Miscellaneous	991,177	228,724	196,901	1,019,426	196,951
Total Revenues	7,677,270	8,571,242	8,882,106	8,934,438	8,964,491
Expenditures					
Prior Year Encumbrances	-	-	-	952,182	-
Other Budgetary Accounts - Other	163,898	52,923	45,000	45,000	53,000
Other Budgetary Accounts - Debt Service	9,001,242	9,465,297	9,452,310	9,452,310	9,451,808
Total Expenditures	9,165,140	9,518,220	9,497,310	10,449,492	9,504,808
Other Financing Sources					
Proceeds from Bond Sales	60,000	-	-	-	-
Premium on Bond Sales	15,119	-	-	-	-
Total Other Financing Sources	75,119	-	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	952,182	952,182	-	-	-
Undesignated fund balance	4,629,357	3,682,379	5,268,742	3,119,507	2,579,190
Ending Fund Balance	5,581,539	4,634,561	5,268,742	3,119,507	2,579,190

Revenue/Expenditure History



This levy is used to pay bond and interest payments on Redevelopment Bonds. The levy for 2008, and 2009 was .894 cents per \$100 of taxable valuation, and is 1.594 cents in 2010, 2011, and 2012.

The 2002 Redevelopment and the 2002 Special Obligation Bonds are serviced by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax, NRD Miller Park Contribution, Douglas County Miller Park Contribution and Land Sales.

SUMMARY OF FUND TRANSACTIONS

2006 Transportation

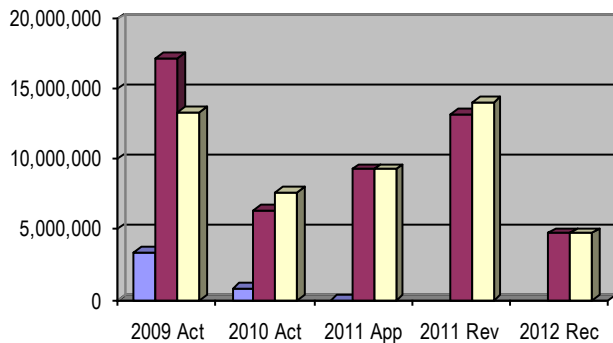
13182

B-24-1

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(406,497)	3,404,303	-	792,931	-
Revenues					
Miscellaneous	7,996,790	2,021,436	-	-	-
Total Revenues	7,996,790	2,021,436	-	-	-
Expenditures					
Capital	13,405,711	7,653,963	9,295,000	12,577,889	4,714,000
Prior Year Encumbrances	-	-	-	1,467,042	-
Total Expenditures	13,405,711	7,653,963	9,295,000	14,044,931	4,714,000
Other Financing Sources					
Proceeds from Bond Sales	9,200,000	4,300,000	9,295,000	13,252,000	4,714,000
Transfer from Fund 21124	19,721	-	-	-	-
Transfers Out	-	(1,278,845)	-	-	-
Total Other Financing Sources	9,219,721	3,021,155	9,295,000	13,252,000	4,714,000
Fund balance, end of year					
Reserve for Encumbrance	2,048,942	1,467,042	-	-	-
Undesignated fund balance	1,355,361	(674,111)	-	-	-
Ending Fund Balance	3,404,303	792,931	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$58,066,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways and various bridge improvements throughout the City.

SUMMARY OF FUND TRANSACTIONS

2010 Transportation

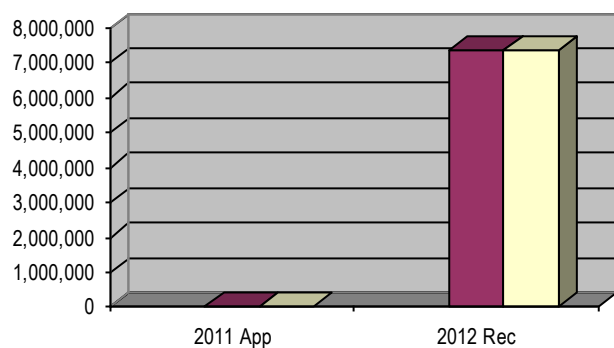
13183

B-24-2

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Capital	-	-	-	-	7,326,000
Total Expenditures	-	-	-	-	7,326,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	7,326,000
Total Other Financing Sources	-	-	-	-	7,326,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$44,280,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways and various bridge improvements throughout the City.

SUMMARY OF FUND TRANSACTIONS

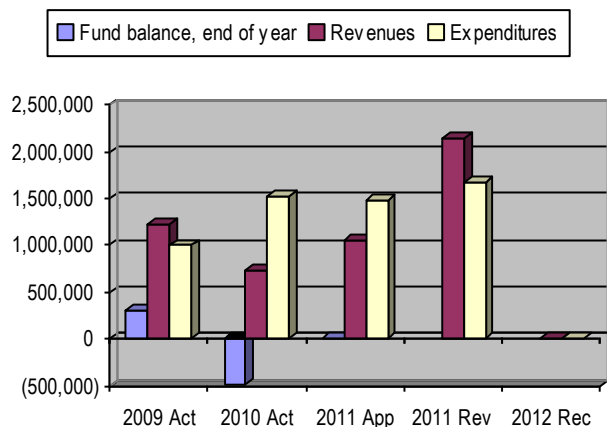
2006 Environment

13122

B-25-1

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	85,136	305,457	430,000	(481,053)	-
Revenues					
Miscellaneous	1,221,671	130,715	-	-	-
Total Revenues	1,221,671	130,715	-	-	-
Expenditures					
Capital	1,001,350	1,517,225	1,480,000	1,171,191	-
Prior Year Encumbrances	-	-	-	497,756	-
Total Expenditures	1,001,350	1,517,225	1,480,000	1,668,947	-
Other Financing Sources					
Proceeds from Bond Sales	-	600,000	1,050,000	2,150,000	-
Total Other Financing Sources	-	600,000	1,050,000	2,150,000	-
Fund balance, end of year					
Reserve for Encumbrance	152,879	497,756	-	-	-
Undesignated fund balance	152,578	(978,809)	-	-	-
Ending Fund Balance	305,457	(481,053)	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$4,150,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last of the bonds will be issued in 2011.

SUMMARY OF FUND TRANSACTIONS

2010 Environment

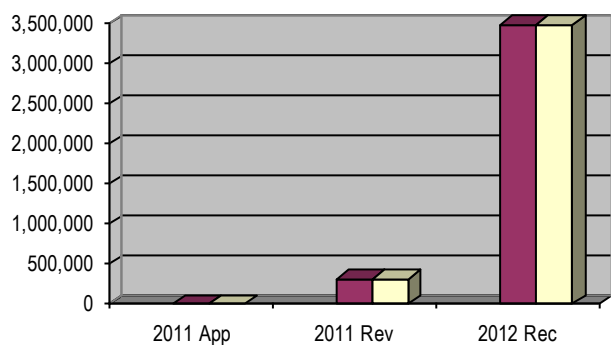
13123

B-25-2

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Capital	-	-	-	309,000	3,480,000
Total Expenditures	-	-	-	309,000	3,480,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	309,000	3,480,000
Total Other Financing Sources	-	-	-	309,000	3,480,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$7,875,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City.

SUMMARY OF FUND TRANSACTIONS

2000 Park And Rec Bond 2002 #1

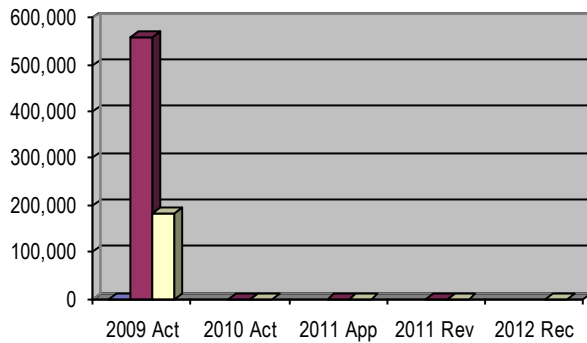
13352

B-26

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	82,413	-	-	-	-
Revenues					
Intergovernmental Revenues	4,415	-	-	-	-
Miscellaneous	555,998	-	-	-	-
Total Revenues	560,413	-	-	-	-
Expenditures					
Capital	180,757	-	-	-	-
Total Expenditures	180,757	-	-	-	-
Other Financing Sources					
Transfer to Fund 13354	(462,069)	-	-	-	-
Total Other Financing Sources	(462,069)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$10,500,000 of General Obligation Bonds at the November, 2000 General Election. Proceeds from these sale of the bonds will be expended for the cost of construction and rehabilitation of recreation and culture facilities and development and redevelopment of parks throughout the City. The last of the bonds were issued in 2005.

SUMMARY OF FUND TRANSACTIONS

2006 Parks And Recreation

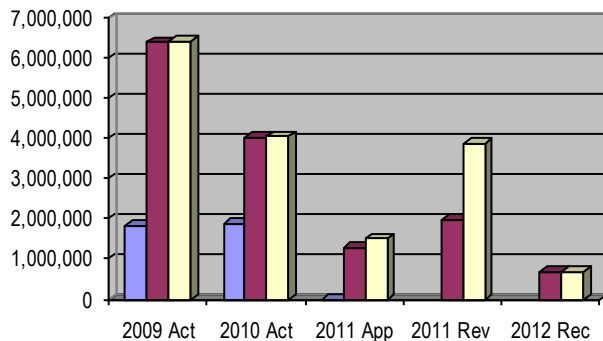
13354

B-27-2

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	1,363,972	1,816,190	234,000	1,896,699	-
Revenues					
Intergovernmental Revenues	-	360,750	-	-	-
Investment Income	-	4	-	-	-
Miscellaneous	197,764	1,183,457	-	-	-
Total Revenues	197,764	1,544,211	-	-	-
Expenditures					
Capital	6,407,615	4,052,601	1,499,000	3,275,967	670,000
Prior Year Encumbrances	-	-	-	580,732	-
Total Expenditures	6,407,615	4,052,601	1,499,000	3,856,699	670,000
Other Financing Sources					
Proceeds from Bond Sales	6,200,000	2,500,000	1,265,000	1,960,000	670,000
Transfer from Fund 13347	-	9,300	-	-	-
Transfer from Fund 13352	462,069	-	-	-	-
Transfer from Fund 13428	-	79,599	-	-	-
Total Other Financing Sources	6,662,069	2,588,899	1,265,000	1,960,000	670,000
Fund balance, end of year					
Reserve for Encumbrance	1,818,398	580,732	-	-	-
Undesignated fund balance	(2,208)	1,315,967	-	-	-
Ending Fund Balance	1,816,190	1,896,699	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$16,930,000 of General Obligation Bonds in May 2006. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City.

SUMMARY OF FUND TRANSACTIONS

2010 Parks And Recreation

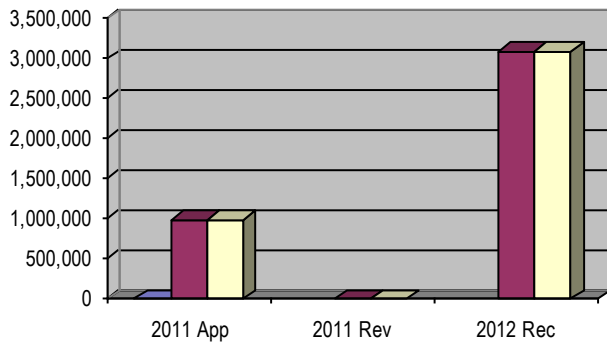
13355

B-27-3

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Capital	-	-	988,000	-	3,077,000
Total Expenditures	-	-	988,000	-	3,077,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	990,000	-	3,077,000
Total Other Financing Sources	-	-	990,000	-	3,077,000
Fund balance, end of year					
Undesignated fund balance	-	-	2,000	-	-
Ending Fund Balance	-	-	2,000	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This bond fund was established upon voter authorization for issuance of \$14,410,000 of General Obligation Bonds in May 2010. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City.

SUMMARY OF FUND TRANSACTIONS

2006 Public Safety

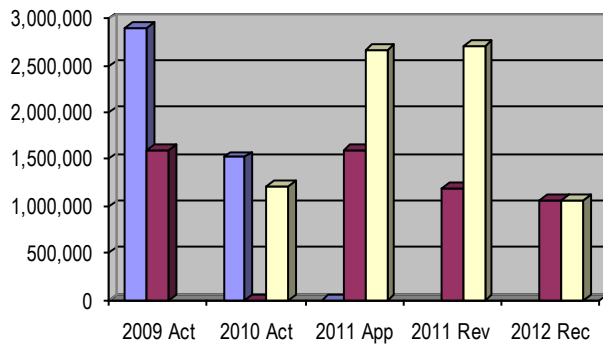
13297

B-28-1

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	1,298,555	2,898,555	1,074,000	1,519,593	-
Expenditures					
Capital	-	1,209,692	2,674,000	2,674,052	1,068,000
Prior Year Encumbrances	-	-	-	37,541	-
Total Expenditures	-	1,209,692	2,674,000	2,711,593	1,068,000
Other Financing Sources					
Proceeds from Bond Sales	1,600,000	-	1,600,000	1,192,000	1,068,000
Transfer to Fund 12201	-	(169,270)	-	-	-
Total Other Financing Sources	1,600,000	(169,270)	1,600,000	1,192,000	1,068,000
Fund balance, end of year					
Reserve for Encumbrance	1,146,235	37,541	-	-	-
Undesignated fund balance	1,752,320	1,482,052	-	-	-
Ending Fund Balance	2,898,555	1,519,593	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



At the May 2006 Primary Election, the voters authorized the issuance of \$7,260,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment.

SUMMARY OF FUND TRANSACTIONS

2010 Public Safety

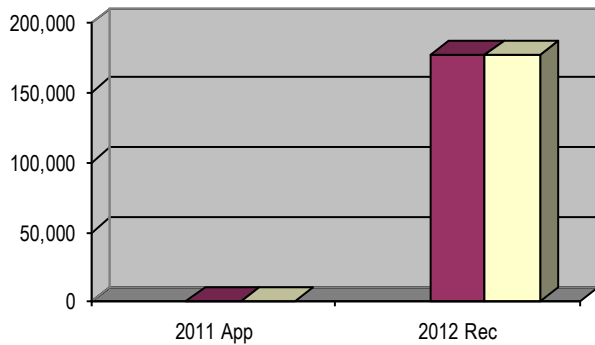
13298

B-28-2

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Capital	-	-	-	-	177,000
Total Expenditures	-	-	-	-	177,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	177,000
Total Other Financing Sources	-	-	-	-	177,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



At the May 2010 Primary Election, the voters authorized the issuance of \$4,710,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment.

SUMMARY OF FUND TRANSACTIONS

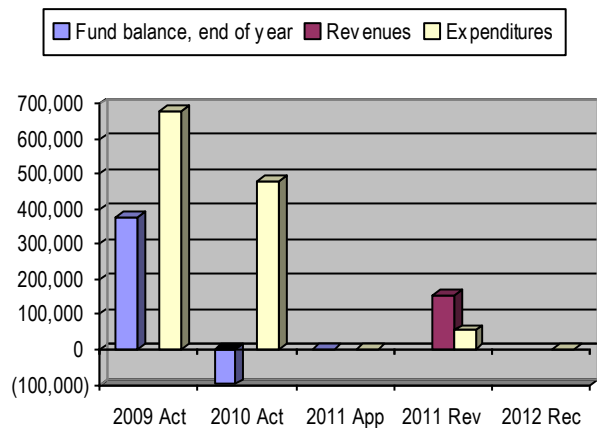
1998 Training Facility Constr

13295

B-29

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	1,056,500	378,168	-	(99,560)	-
Revenues					
Charges for Service	-	-	-	154,592	-
Total Revenues	-	-	-	154,592	-
Expenditures					
Capital	678,332	477,728	-	-	-
Prior Year Encumbrances	-	-	-	55,032	-
Total Expenditures	678,332	477,728	-	55,032	-
Fund balance, end of year					
Reserve for Encumbrance	531,264	55,032	-	-	-
Undesignated fund balance	(153,096)	(154,592)	-	-	-
Ending Fund Balance	378,168	(99,560)	-	-	-

Revenue/Expenditure History



In November 1998, the voters authorized the issuance of \$20,000,000 of General Obligation Bonds to construct a Public Safety Training Facility. The first issue was in 2000 and the final issue was in 2005.

SUMMARY OF FUND TRANSACTIONS

2006 Public Facilities

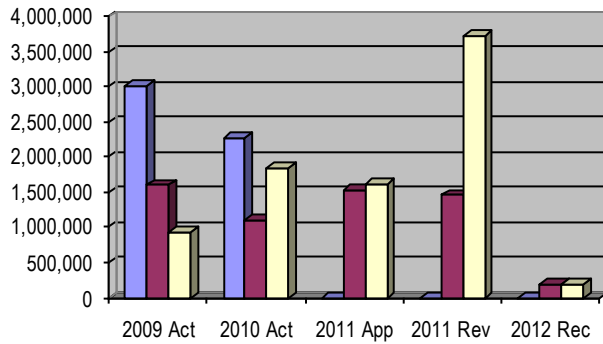
13244

B-31-1

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	2,333,522	3,001,296	64,000	2,267,169	-
Expenditures					
Capital	932,226	1,834,127	1,604,000	3,213,819	183,000
Prior Year Encumbrances	-	-	-	510,350	-
Total Expenditures	932,226	1,834,127	1,604,000	3,724,169	183,000
Other Financing Sources					
Proceeds from Bond Sales	1,600,000	1,100,000	1,540,000	1,457,000	183,000
Total Other Financing Sources	1,600,000	1,100,000	1,540,000	1,457,000	183,000
Fund balance, end of year					
Reserve for Encumbrance	863,318	510,350	-	-	-
Undesignated fund balance	2,137,978	1,756,819	-	-	-
Ending Fund Balance	3,001,296	2,267,169	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



At the May 2006 Primary Election, the voters authorized the issuance of \$16,540,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings.

SUMMARY OF FUND TRANSACTIONS

2010 Public Facilities

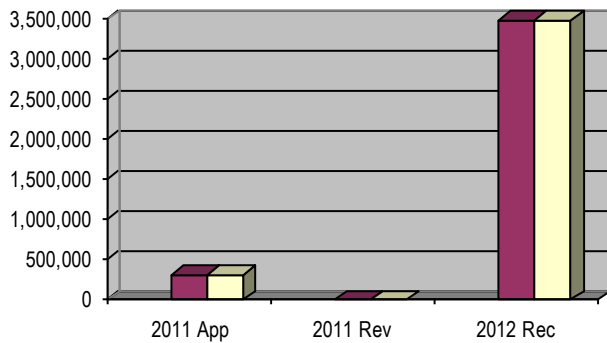
13245

B-31-2

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Capital	-	-	307,000	-	3,492,000
Total Expenditures	-	-	307,000	-	3,492,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	307,000	-	3,492,000
Total Other Financing Sources	-	-	307,000	-	3,492,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



At the May 2010 Primary Election, the voters authorized the issuance of \$8,025,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings.

SUMMARY OF FUND TRANSACTIONS

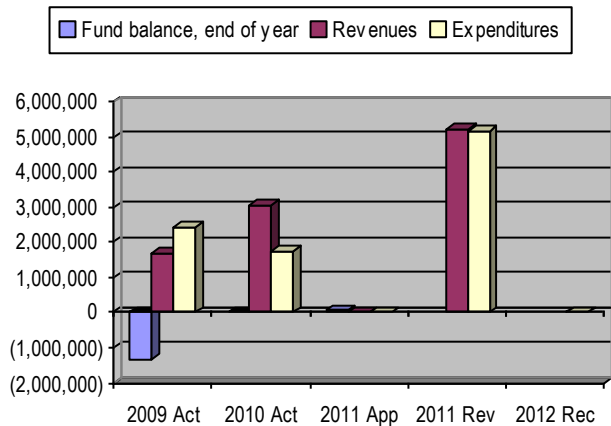
City Capital Improvement

13112

B-32

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(623,752)	(1,360,063)	56,793	(33,943)	-
Revenues					
Miscellaneous	1,675,518	1,809,891	-	1,115,740	-
Total Revenues	1,675,518	1,809,891	-	1,115,740	-
Expenditures					
Capital	2,439,619	1,742,707	-	4,100,000	-
Prior Year Encumbrances	-	-	-	1,081,797	-
Total Expenditures	2,439,619	1,742,707	-	5,181,797	-
Other Financing Sources					
Proceeds From Bond Sales	-	-	-	4,100,000	-
Transfer From Fund 13182	-	1,258,936	-	-	-
Premium on Bond Sales	27,790	-	-	-	-
Total Other Financing Sources	27,790	1,258,936	-	4,100,000	-
Fund balance, end of year					
Reserve for Encumbrance	664,594	1,081,797	-	-	-
Undesignated fund balance	(2,024,657)	(1,115,740)	56,793	-	-
Ending Fund Balance	(1,360,063)	(33,943)	56,793	-	-

Revenue/Expenditure History



This capital project fund was created in 1981 and is supplemented by General Fund appropriations and grants for capital improvements. The current and projected expenditures of these funds are outlined above.

SUMMARY OF FUND TRANSACTIONS

Advanced Acquisition

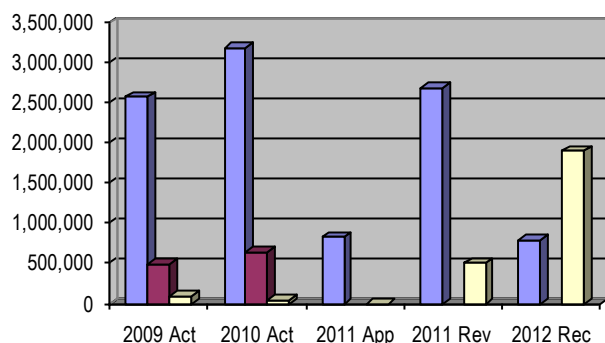
13111

B-33

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	2,189,941	2,575,647	825,647	3,193,657	2,693,657
Revenues					
Miscellaneous	484,919	647,485	-	-	-
Total Revenues	484,919	647,485	-	-	-
Expenditures					
Capital	99,213	29,475	-	500,000	1,900,000
Total Expenditures	99,213	29,475	-	500,000	1,900,000
Fund balance, end of year					
Undesignated fund balance	2,575,647	3,193,657	825,647	2,693,657	793,657
Ending Fund Balance	2,575,647	3,193,657	825,647	2,693,657	793,657

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



The Advance Acquisition Fund was established by Section 5.20 of the Home Rule Charter. The net proceeds from the sale or exchange of real property not needed for public purposes is to be credited to this fund. Section 5.03 permits usage of available funds to facilitate the orderly and timely acquisition of real estate for public purposes as proposed in the master plan.

SUMMARY OF FUND TRANSACTIONS

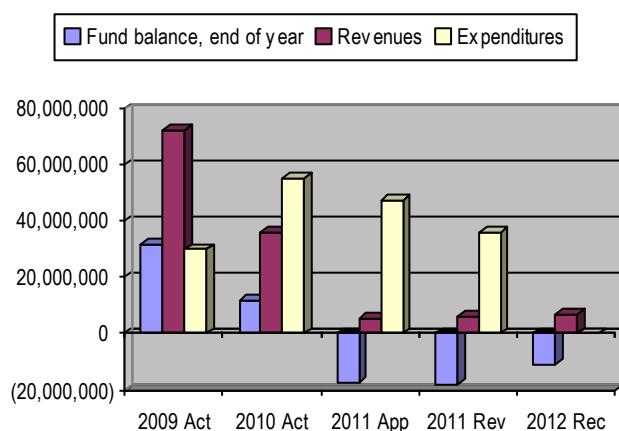
Downtown Stadium & Companion Proj

13418

B-34

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(10,633,158)	31,583,915	24,393,596	12,070,877	(18,000,000)
Revenues					
Investment Income	40,347	21,989	-	-	-
Miscellaneous	5,840,000	3,000,000	3,500,000	3,500,000	7,000,000
Total Revenues	5,880,347	3,021,989	3,500,000	3,500,000	7,000,000
Expenditures					
Capital	29,946,940	55,203,088	47,518,232	35,722,351	-
Prior Year Encumbrances	-	-	-	348,526	-
Total Expenditures	29,946,940	55,203,088	47,518,232	36,070,877	-
Other Financing Sources					
Transfer to Fund 11112	-	(20,748)	-	-	-
Proceeds from Bond Sales	65,000,000	33,035,000	2,000,000	2,500,000	-
Proceeds from Bond Premium	1,283,666	(346,191)	-	-	-
Total Other Financing Sources	66,283,666	32,668,061	2,000,000	2,500,000	-
Fund balance, end of year					
Reserve for Encumbrance	139,439	348,526	-	-	-
Undesignated fund balance	31,444,476	11,722,351	(17,624,636)	(18,000,000)	(11,000,000)
Ending Fund Balance	31,583,915	12,070,877	(17,624,636)	(18,000,000)	(11,000,000)

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds. This fund accounts for the debt issuance and construction costs for the project.

This fund deficit will be eliminated in January, 2014. The City has received irrevocable pledges from private donors. The payment schedule is \$7,000,000 in July, 2012, \$7,000,000 in July, 2013, and \$4,000,000 in January, 2014.

See Schedule B-2, Stadium Revenue Fund, which will account for the revenues and expenditures related to the stadium debt repayment.

SUMMARY OF FUND TRANSACTIONS

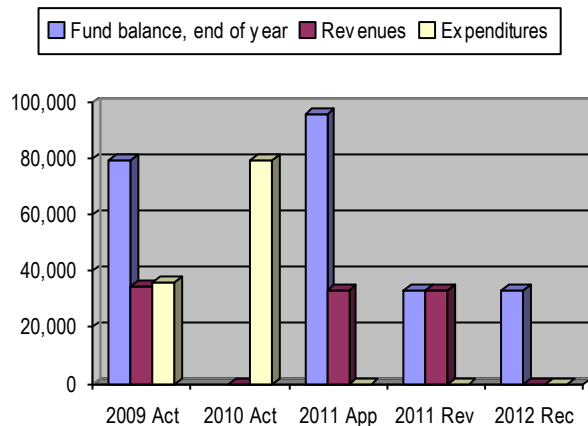
Stadium Expansion/Improvement

13428

B-35

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	80,576	79,598	62,765	-	33,167
Revenues					
Investment Income	171	-	-	-	-
Miscellaneous	34,658	-	33,167	33,167	-
Total Revenues	34,829	-	33,167	33,167	-
Expenditures					
Capital	35,807	79,598	-	-	-
Total Expenditures	35,807	79,598	-	-	-
Fund balance, end of year					
Undesignated fund balance	79,598	-	95,932	33,167	33,167
Ending Fund Balance	79,598	-	95,932	33,167	33,167

Revenue/Expenditure History



This fund operates as a Capital Project Fund. The City operated under an agreement with the NCAA through the year 2010. The agreement required the City to make substantial capital improvements to Rosenblatt Stadium. These improvements were funded through the General Fund by the City's Hotel/Motel Tax and the issuances of Lease Purchase bonds.

In March of 2011 Rosenblatt Stadium was sold to Donor's Trust Incorporated, and all outstanding bonds were defeased at that time.

SUMMARY OF FUND TRANSACTIONS

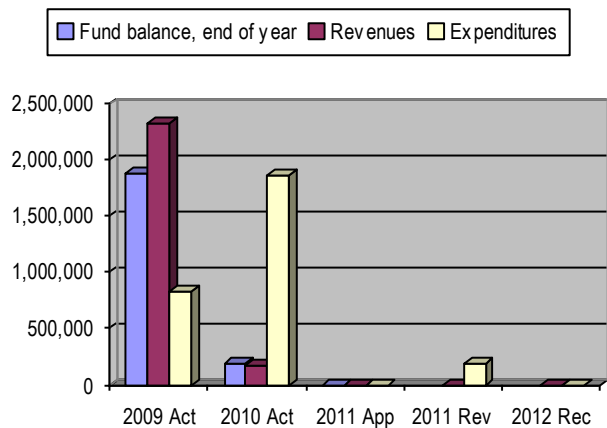
Library Facilities Capital

13499

B-36

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	385,118	1,882,436	-	189,806	-
Revenues					
Investment Income	1,789	1,484	-	-	-
Miscellaneous	12,662	24,000	-	-	-
Total Revenues	14,451	25,484	-	-	-
Expenditures					
Capital	834,858	1,861,567	-	(39,904)	-
Prior Year Encumbrances	-	-	-	229,710	-
Total Expenditures	834,858	1,861,567	-	189,806	-
Other Financing Sources					
Proceeds from Bond Sales	2,176,158	-	-	-	-
Transfer from Fund 13442	141,567	143,453	-	-	-
Total Other Financing Sources	2,317,725	143,453	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	744,268	229,710	-	-	-
Undesignated fund balance	1,138,168	(39,904)	-	-	-
Ending Fund Balance	1,882,436	189,806	-	-	-

Revenue/Expenditure History



The City issued lease purchase bonds in 2009 to renovate Library facilities.

The bond and interest payment are made in the form of a lease purchase agreement. Funding for the debt service payments are provided by the General Fund.

SUMMARY OF FUND TRANSACTIONS

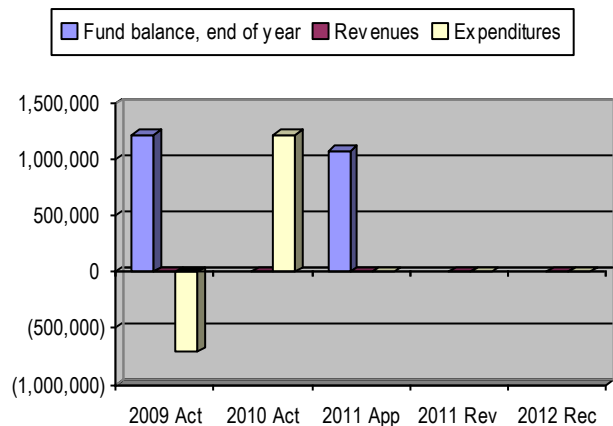
Riverfront Redevelopment Park

13434

B-37

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	504,393	1,218,131	1,077,728	-	-
Expenditures					
Capital	(713,738)	1,218,131	-	-	-
Total Expenditures	(713,738)	1,218,131	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	140,403	-	-	-	-
Undesignated fund balance	1,077,728	-	1,077,728	-	-
Ending Fund Balance	1,218,131	-	1,077,728	-	-

Revenue/Expenditure History



The Riverfront Redevelopment Park Fund was established to reflect the construction cost for the Gallup Corporate Campus, research and development, and support facilities. The fund's purpose in the last few years has been expanded to include a variety of companion complementary projects in and around the campus area. These projects are accounted for in separate organizations within the fund.

SUMMARY OF FUND TRANSACTIONS

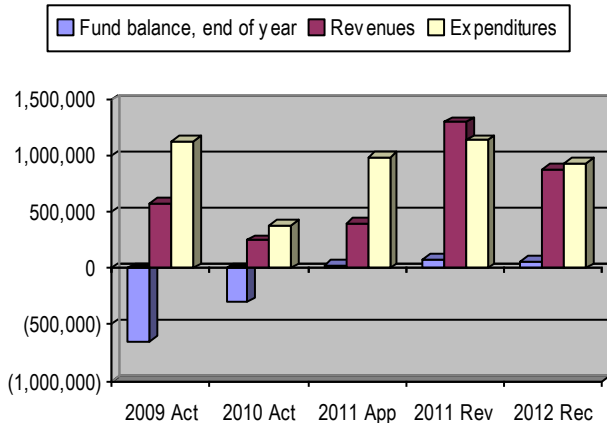
Capital Special Assessment

13573

B-38-1

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	(106,808)	(655,441)	38,064	(301,532)	81,878
Revenues					
Charges for Service	264,980	197,534	325,500	1,101,000	570,000
Investment Income	61,056	51,016	75,000	200,000	116,000
Total Revenues	326,036	248,550	400,500	1,301,000	686,000
Expenditures					
Prior Year Encumbrances	-	-	-	272,490	-
Finance	20,000	20,000	20,000	20,000	20,000
Parks, Recreation and Public Property	36,734	36,734	25,100	25,100	25,100
Public Works	1,038,209	357,411	935,000	815,000	885,000
Other Budgetary Accounts - Other	36,726	(26,504)	10,000	10,000	10,000
Total Expenditures	1,131,669	387,641	990,100	1,142,590	940,100
Other Financing Sources					
Proceeds from Bond Sales	257,000	(257,000)	350,000	-	-
Transfer from Fund 13574	-	750,000	225,000	225,000	228,000
Total Other Financing Sources	257,000	493,000	575,000	225,000	228,000
Fund balance, end of year					
Reserve for Encumbrance	302,265	272,490	-	-	-
Undesignated fund balance	(957,706)	(574,022)	23,464	81,878	55,778
Ending Fund Balance	(655,441)	(301,532)	23,464	81,878	55,778

Revenue/Expenditure History



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 10 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

SUMMARY OF FUND TRANSACTIONS

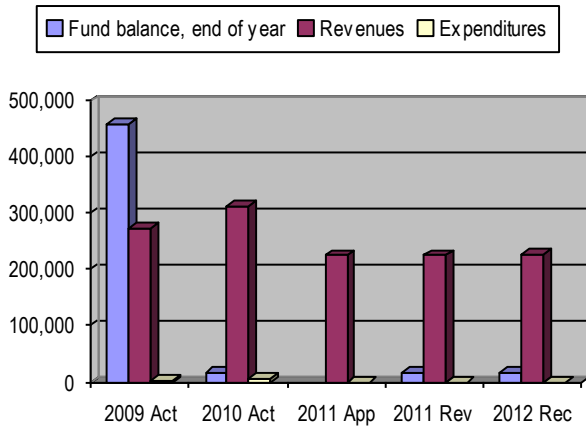
Service Special Assessment

13574

B-38-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Fund Balance	188,473	458,770	-	16,740	16,740
Revenues					
Charges for Service	244,819	273,756	200,000	200,000	200,000
Investment Income	28,892	32,117	25,000	25,000	28,000
Miscellaneous	-	7,309	-	-	-
Total Revenues	273,711	313,182	225,000	225,000	228,000
Expenditures					
Public Works	(705)	-	-	-	-
Other Budgetary Accounts - Other	4,119	5,212	-	-	-
Total Expenditures	3,414	5,212	-	-	-
Other Financing Sources					
Transfer to Fund 13573	-	(750,000)	(225,000)	(225,000)	(228,000)
Total Other Financing Sources	-	(750,000)	(225,000)	(225,000)	(228,000)
Fund balance, end of year					
Undesignated fund balance	458,770	16,740	-	16,740	16,740
Ending Fund Balance	458,770	16,740	-	16,740	16,740

Revenue/Expenditure History

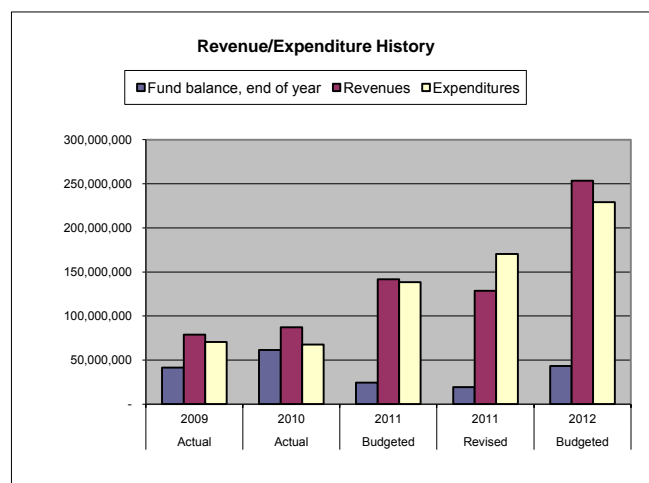


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Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

SUMMARY OF FUND TRANSACTIONS

Sewer Revenue			21121 - 21124		B-39
Fund				Fund Nos.	Schedule No.
	P-R-O-J-E-C-T-E-D				
	2009 Actual	2010 Actual	2011 Budgeted	2011 Revised	2012 Budgeted
Beginning Cash Balance	32,960,121	41,507,630	20,755,645	61,262,202	19,304,858
Revenues:					
Charges for Services	45,391,069	48,031,289	56,731,864	56,731,864	70,500,000
Investment Income	70,426	69,245	125,000	125,000	100,000
Contribution Revenue	5,491,917	276,060	-	-	1,312,616
Miscellaneous Revenue	12,656	7,061	10,000	10,000	10,000
Total Revenues	50,966,068	48,383,655	56,866,864	56,866,864	71,922,616
Expenditures:					
Public Works-Operating	29,185,559	27,014,108	29,815,934	29,815,934	32,439,408
Public Works-Capital	33,083,201	31,099,102	92,223,000	92,223,000	180,066,000
Law Department	70,550	70,550	70,550	70,550	70,550
City Clerk	4,570	4,570	4,570	4,570	4,570
Other Budgetary Accounts -Benefits/Other	1,593,140	1,354,783	2,398,475	2,398,475	2,219,275
Other Budgetary Accounts - Debt Service	6,435,479	7,974,465	13,750,271	13,750,271	14,400,768
Prior Year Encumbrances	-	-	-	32,227,682	
Total Expenditures	70,372,499	67,517,578	138,262,800	170,490,482	229,200,571
Other Financing Sources					
Contingent Liability	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Proceeds from Bond Sales	28,003,940	31,983,120	85,000,000	71,716,274	181,463,906
ARRA Proceeds	-	6,955,375	-	-	
Total Other Financing Sources(Uses)	27,953,940	38,888,495	84,950,000	71,666,274	181,413,906
Fund balance, end of year					
Designated Reserve for Debt Service	4,990,677	10,154,565	14,353,925	14,353,925	20,640,899
Reserve for Encumbrance/Payables	19,623,297	32,227,682	-	-	-
Undesignated fund balance	16,893,656	18,879,955	9,955,784	4,950,933	22,799,910
Ending Cash Balance	41,507,630	61,262,202	24,309,709	19,304,858	43,440,809



The Sewer Revenue Fund is an enterprise fund which was established to account for income from sewer charges, construction grants and related expenditures for operation, maintenance and capital improvements of the sanitary sewer service and wastewater treatment plants. The fund accounts for assets valued at \$419 million. The sewer revenue bonds and notes outstanding at December 31, 2010 totaled \$172,943,196. These bonds and notes mature serially with the last maturity in 2040. The interest rates range from 1.00% to 5.50%. The Sewer Use Fee rate for 2012 increases 21% over 2011. Anticipated future rate increases are intended to fund the Combined Sewer Overflow Compliance Project.

SUMMARY OF FUND TRANSACTIONS

Air Quality Fund

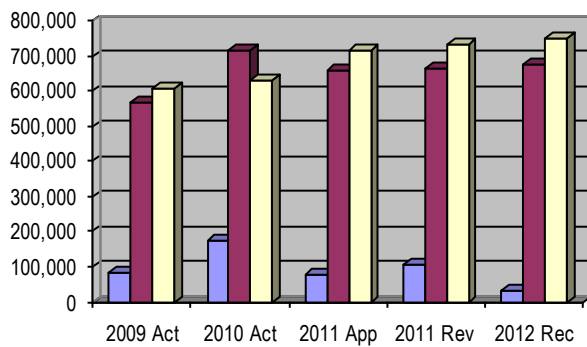
21127

B-40

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	124,071	85,471	135,653	172,423	104,517
Revenues					
Intergovernmental Revenues	-	-	72,500	72,500	72,500
Charges for Service	568,139	717,427	585,866	595,000	605,000
Miscellaneous	-	200	-	-	-
Total Revenues	568,139	717,627	658,366	667,500	677,500
Expenditures					
Prior Year Encumbrances	-	-	-	19,731	-
Public Works	557,910	575,358	649,653	649,653	673,649
Other Budgetary Accounts - Benefits	41,398	41,001	52,274	52,274	61,534
Other Budgetary Accounts - Other	7,431	14,316	13,748	13,748	14,576
Total Expenditures	606,739	630,675	715,675	735,406	749,759
Fund balance, end of year					
Designated reserve for Payables/Warrants	17,069	19,731	-	-	-
Undesignated fund balance	68,402	152,692	78,344	104,517	32,258
Ending Cash Balance	85,471	172,423	78,344	104,517	32,258

Revenue/Expenditure History

■ Fund balance, end of year
 ■ Revenues
 ■ Expenditures



This fund was created to account for the Title V federal funding and the applicable City ordinance authorized fees. These funds provide the City the necessary resources to monitor the air quality and enforce the health and environmental laws relating to clean air.

SUMMARY OF FUND TRANSACTIONS

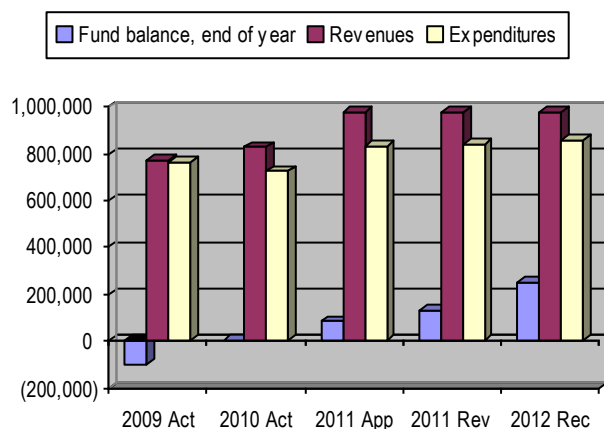
Compost

21128

B-41

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	(111,955)	(102,555)	(58,625)	-	132,939
Revenues					
Charges for Service	774,837	827,585	975,000	975,000	975,000
Total Revenues	774,837	827,585	975,000	975,000	975,000
Expenditures					
Prior Year Designated Reserve	-	-	-	9,249	-
Public Works	705,359	710,434	719,425	719,425	750,587
Other Budgetary Accounts - Benefits	41,398	32,800	52,274	52,274	51,279
Other Budgetary Accounts - Other	18,680	(64,255)	19,600	19,600	16,963
Other Budgetary Accounts - Debt Service	-	46,051	41,513	41,513	40,850
Total Expenditures	765,437	725,030	832,812	842,061	859,679
Fund balance, end of year					
Reserve for Encumbrance	1,248	-	-	-	-
Undesignated fund balance	(111,740)	(9,249)	83,563	132,939	248,260
Designated reserve for Payables/Warrants	7,937	9,249	-	-	-
Ending Cash Balance	(102,555)	-	83,563	132,939	248,260

Revenue/Expenditure History



This fund was created to account for the contract between the City of Omaha and the Quality Control Division of the City of Omaha to operate the compost facility located adjacent to the Papillion Creek Wastewater Treatment Plant.

SUMMARY OF FUND TRANSACTIONS

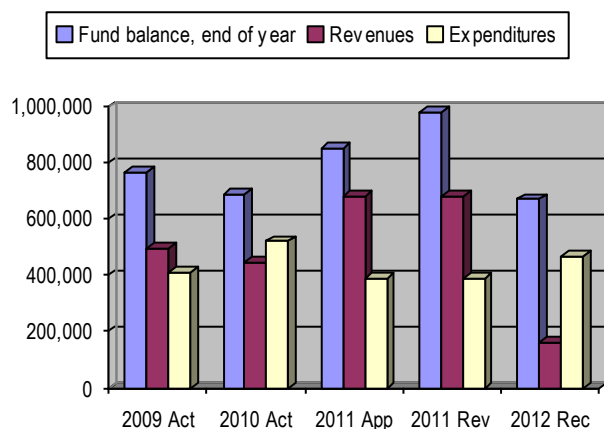
Marinas

21111

B-42

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	682,026	765,483	561,464	686,165	978,632
Revenues					
Business Tax	124,837	45,185	105,000	105,000	50,000
Investment Income	11,572	-	18,000	18,000	8,000
Rents and Royalties	357,765	391,720	545,000	545,000	100,000
Miscellaneous	4,276	9,134	15,000	15,000	5,000
Total Revenues	498,450	446,039	683,000	683,000	163,000
Expenditures					
Parks, Recreation and Public Property	410,993	521,357	390,533	390,533	470,130
Total Expenditures	410,993	521,357	390,533	390,533	470,130
Other Financing Sources					
Transfer to Fund 21112	(4,000)	(4,000)	-	-	-
Total Other Financing Sources	(4,000)	(4,000)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	239,716	-	-	-	-
Designated reserve for Payables/Warrants	8,945	-	-	-	-
Undesignated fund balance	516,822	686,165	853,931	978,632	671,502
Ending Cash Balance	765,483	686,165	853,931	978,632	671,502

Revenue/Expenditure History



This enterprise fund accounts for receipts generated through the leasing of boat stalls at the Dodge Park Marina, Cunningham Lake Marina, and the Riverfront Marina.

SUMMARY OF FUND TRANSACTIONS

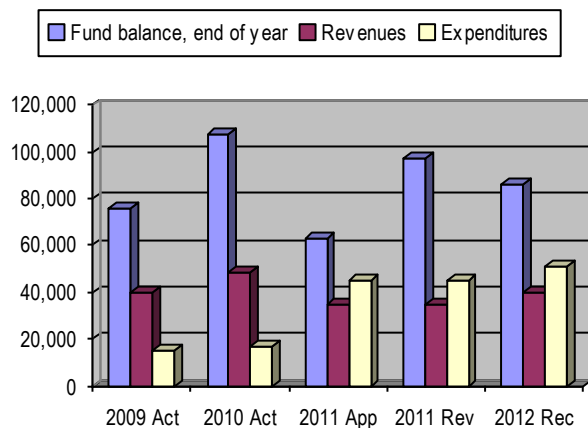
Lewis and Clark Landing

21215

B-43

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	50,522	75,928	73,068	107,475	97,258
Revenues					
Charges for Service	40,179	48,532	-	-	-
Miscellaneous	-	-	35,000	35,000	40,000
Total Revenues	40,179	48,532	35,000	35,000	40,000
Expenditures					
Prior Year Designated Reserve	-	-	-	17	-
Parks, Recreation and Public Property	14,773	16,985	45,200	45,200	51,050
Total Expenditures	14,773	16,985	45,200	45,217	51,050
Fund balance, end of year					
Reserve for Encumbrance	2,360	-	-	-	-
Designated reserve for Payables/Warrants	-	17	-	-	-
Undesignated fund balance	73,568	107,458	62,868	97,258	86,208
Ending Cash Balance	75,928	107,475	62,868	97,258	86,208

Revenue/Expenditure History

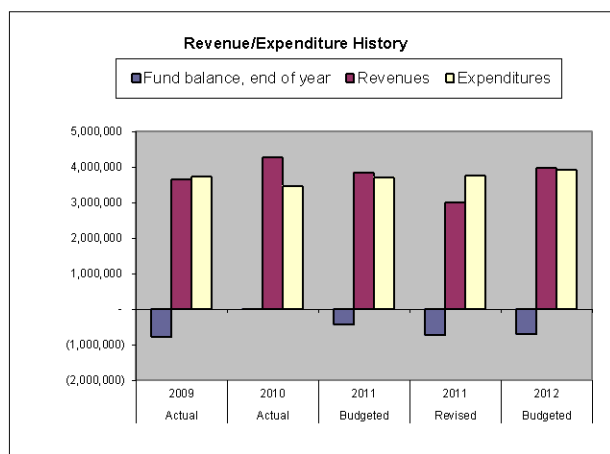


The 23 acre public use area is the old Asarco site, and includes an area leased to Rick's Café Boatyard. The plaza is available for rent to private groups with reservations made through the Parks office.

This facility was partially funded by the USFWS Sports Fish Restoration, Boating Infrastructure Grant Program.

SUMMARY OF FUND TRANSACTIONS

Golf	21114 - 21115		B-44		
Fund	Fund Nos.		Schedule No.		
	P-R-O-J-E-C-T-E-D				
	2009 Actual	2010 Actual	2011 Budgeted	2011 Revised	2012 Budgeted
Beginning Cash Balance	(692,002)	(778,487)	(572,043)	12,814	(738,272)
Revenues:					
Charges for Services	3,644,379	3,424,560	3,844,087	3,844,087	3,953,333
Miscellaneous Revenue	36	310	-	-	-
Total Revenues	3,644,415	3,424,870	3,844,087	3,844,087	3,953,333
Expenditures:					
Parks, Recreation, and Public Property	3,479,710	3,227,273	3,450,753	3,450,753	3,674,302
Other Budgetary Accounts -Benefits	182,152	172,204	188,186	188,186	174,347
Other Budgetary Accounts - Other	69,038	68,177	74,701	74,701	67,961
Prior Year Encumbrances	-	-	-	43,006	-
Total Expenditures	3,730,900	3,467,654	3,713,640	3,756,646	3,916,610
Other Financing Sources					
Transfers (Net)	-	(3,103)	-	-	-
Transfer from Fund 14111	-	838,527	-	-	-
Transfer to Fund 14111	-	-	-	(838,527)	-
Transfer to Fund 21108	-	(1,339)	-	-	-
Total Other Financing Sources(Uses)	-	834,085	-	(838,527)	-
Fund balance, end of year					
Designated Reserve for Payables/Warrants	63,290	43,006	-	-	-
Undesignated fund balance	(841,777)	(30,192)	(441,596)	(738,272)	(701,549)
Ending Cash Balance	(778,487)	12,814	(441,596)	(738,272)	(701,549)



In 1993 golf course operations, formerly in the General Fund, were combined with the Golf Concession Revenue Fund to form a self supporting enterprise fund. This fund accounts for the operations and concessions at all Municipal Golf Courses, provides maintenance of the City's three 18 hole golf courses and five 9 hole golf courses, and funds necessary capital improvements. Plans are being developed to eliminate the negative cash balance.

SUMMARY OF FUND TRANSACTIONS

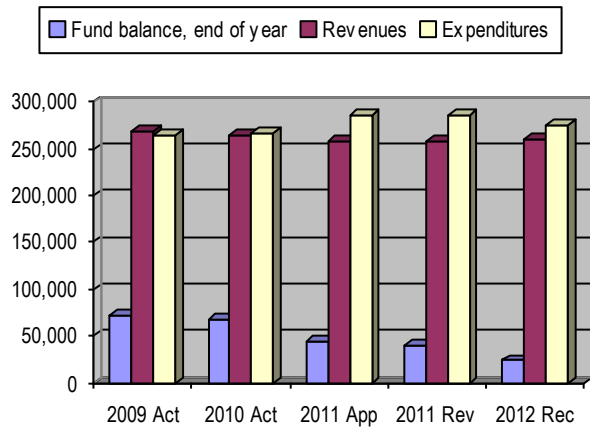
Tennis Operations

21113

B-45

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	68,423	71,284	72,592	68,346	39,905
Revenues					
Charges for Service	268,027	263,691	258,000	258,000	260,000
Total Revenues	268,027	263,691	258,000	258,000	260,000
Expenditures					
Parks, Recreation and Public Property	250,389	252,325	269,981	269,981	260,000
Other Budgetary Accounts - Benefits	8,279	8,201	10,455	10,455	10,256
Other Budgetary Accounts - Other	6,498	6,103	6,005	6,005	5,834
Total Expenditures	265,166	266,629	286,441	286,441	276,090
Fund balance, end of year					
Undesignated fund balance	59,493	58,405	44,151	39,905	23,815
Designated reserve for Payables/Warrants	11,791	9,941	-	-	-
Ending Cash Balance	71,284	68,346	44,151	39,905	23,815

Revenue/Expenditure History



Beginning in 1997 the Tennis Division, formerly in the General Fund, formed an enterprise fund which provides for the operation of one 8-court indoor tennis center, one 15-court tennis center and numerous neighborhood tennis courts located throughout the City. Management responsibility began in 1997 for the new Tranquility Park Tennis Complex. This division provides the citizens with the opportunity of leisure, league and tournament tennis play. In 1997, the functions of the City's tennis operation were combined with those of the Omaha Tennis Association (OTA). This consolidated structure provides the public with the City's management functions and OTA's public tennis programming activities within a coordinated City operation.

SUMMARY OF FUND TRANSACTIONS

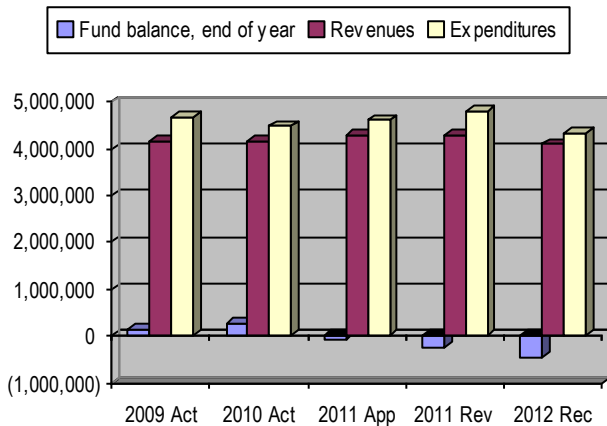
Parking Facilities

21116

B-46

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	98,345	123,818	223,050	249,105	(240,031)
Revenues					
Charges for Service	4,144,921	4,175,662	4,300,000	4,300,000	4,100,000
Investment Income	557	-	-	-	-
Total Revenues	4,145,478	4,175,662	4,300,000	4,300,000	4,100,000
Expenditures					
Prior Year Encumbrances	-	-	-	181,501	-
Parks, Recreation and Public Property	2,544,107	2,463,512	2,555,331	2,555,331	2,260,907
Other Budgetary Accounts - Debt Service	2,140,000	2,015,651	2,052,304	2,052,304	2,057,030
Total Expenditures	4,684,107	4,479,163	4,607,635	4,789,136	4,317,937
Other Financing Sources					
Transfer from Fund 11111	564,102	428,788	-	-	-
Total Other Financing Sources	564,102	428,788	-	-	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	214,211	181,501	-	-	-
Undesignated fund balance	(90,393)	67,604	(84,585)	(240,031)	(457,968)
Ending Cash Balance	123,818	249,105	(84,585)	(240,031)	(457,968)

Revenue/Expenditure History



This Enterprise fund was established to account for revenues and expenditures associated with eight parking garages and seven surface parking facilities.

SUMMARY OF FUND TRANSACTIONS

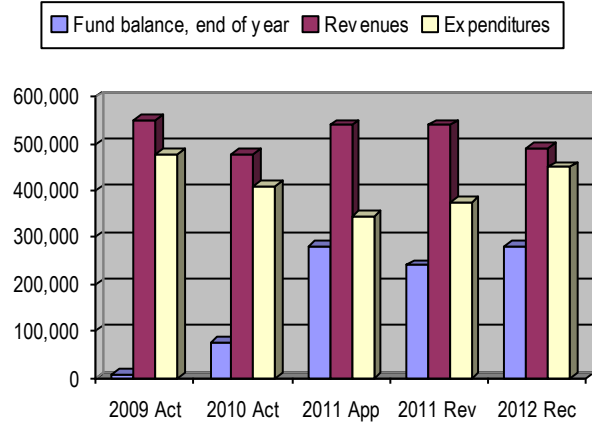
Printing Services And Graphics

21211

B-47

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	(66,853)	5,900	86,429	75,654	240,299
Revenues					
Intergovernmental Revenues	376,141	314,113	375,000	375,000	325,000
Charges for Service	175,706	149,313	-	-	-
Miscellaneous	-	15,931	165,000	165,000	165,000
Total Revenues	551,847	479,357	540,000	540,000	490,000
Expenditures					
Prior Year Designated Reserve	-	-	-	28,984	-
Other Budgetary Accounts - Other	479,094	409,603	346,371	346,371	449,718
Total Expenditures	479,094	409,603	346,371	375,355	449,718
Fund balance, end of year					
Designated reserve for Payables/Warrants	17,427	28,984	-	-	-
Undesignated fund balance	(11,527)	46,670	280,058	240,299	280,581
Ending Cash Balance	5,900	75,654	280,058	240,299	280,581

Revenue/Expenditure History



This fund operates as an enterprise fund. It is sustained by charges to various City and Douglas County departments, agencies and grant fund projects for printing services.

SUMMARY OF FUND TRANSACTIONS

Omaha Convention Hotel Fund

21119

B-48

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	18,422,322	17,512,366	46,765,259	52,241,027	18,983,845
Revenues					
Business Tax	6,819,372	7,805,150	8,500,000	6,436,347	8,500,000
Investment Income	246,577	347,408	540,000	540,000	195,160
Miscellaneous	-	18,996	-	-	-
Total Revenues	7,065,949	8,171,554	9,040,000	6,976,347	8,695,160
Expenditures					
Law	25,000	25,000	25,000	25,000	25,000
Finance	75,000	75,000	75,000	75,000	75,000
Omaha Convention Hotel	7,980,865	1,898,815	2,785,000	1,380,000	1,380,000
Omaha Convention Hotel Construction	-	2,264,479	25,000,000	31,469,929	350,000
Other Budgetary Accounts - Debt Service	-	5,500,848	7,390,217	7,183,600	8,246,504
Total Expenditures	8,080,865	9,764,142	35,275,217	40,133,529	10,076,504
Other Financing Sources					
Transfers In	104,960	100,000	-	-	-
Proceeds from bond sales	-	36,221,249	-	-	-
Transfers Out	-	-	-	(100,000)	-
Total Other Financing Sources	104,960	36,321,249	-	(100,000)	-
Fund balance, end of year					
Designated for Debt Service	8,000,000	9,870,652	9,400,000	9,810,650	9,810,650
Undesignated fund balance	9,512,366	42,370,375	11,130,042	9,173,195	7,791,851

SUMMARY OF FUND TRANSACTIONS

Omaha Convention Hotel Fund

21119

B-48

Fund

Fund No.

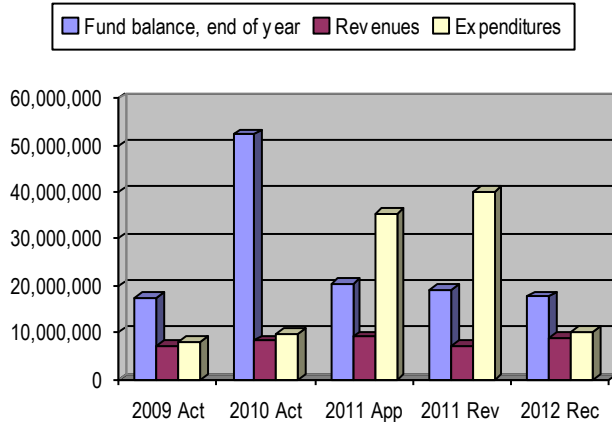
Schedule No.

P - R - O - J - E - C - T - E - D

Ending Cash Balance

2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
17,512,366	52,241,027	20,530,042	18,983,845	17,602,501

Revenue/Expenditure History



The Hotel, the Garage and the Skywalk were constructed on approximately 5.5 acres of land directly across 10th Street from the Convention Center. The project includes a full service hotel with 450 guest rooms, a full service restaurant, a lobby bar and approximately 24,500 gross square feet of meeting space including a ball room. The Hotel opened in the spring of 2004.

The City of Omaha formed a non-profit corporation to oversee construction and manage the Hotel. The Corporation contracted with Hilton Hotels Corporation to provide day-to-day management of the Hotel.

The cash balance shown above is in addition to the \$3 million appropriation account referred to on the Keno/Lottery Reserve schedule B-7. It is projected that 2011 Hotel revenues will be sufficient to cover debt service, taxes and related hotel expenses.

In 2011, work began on a 150 room expansion project bringing the hotel's total inventory to 600 guest rooms. The expansion project is scheduled for completion in December 2011. \$37 million of hotel revenue bonds were issued in 2010 for the expansion project.

SUMMARY OF FUND TRANSACTIONS

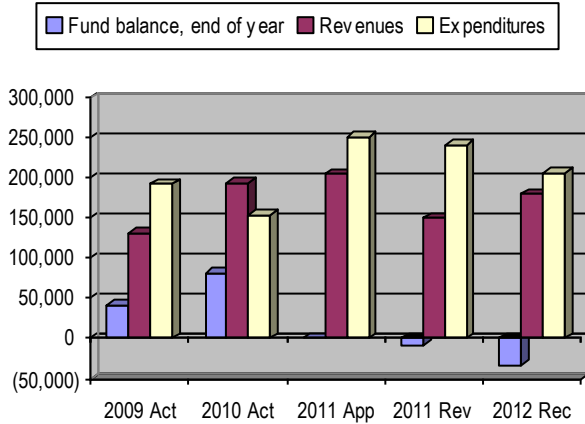
City Wide Sports Revenue

21108

B-49

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2009 Actual	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Beginning Cash Balance	103,848	42,231	45,734	81,356	(8,833)
Revenues					
Charges for Service	130,939	193,202	204,880	150,000	180,000
Total Revenues	130,939	193,202	204,880	150,000	180,000
Expenditures					
Purchased Services	(6,158)	-	-	-	-
Prior Year Designated Reserve	-	-	-	1,275	-
Parks, Recreation and Public Property	198,714	154,077	250,614	238,914	205,561
Total Expenditures	192,556	154,077	250,614	240,189	205,561
Fund balance, end of year					
Undesignated fund balance	35,070	80,081	-	(8,833)	(34,394)
Designated reserve for Payables/Warrants	7,161	1,275	-	-	-
Ending Cash Balance	42,231	81,356	-	(8,833)	(34,394)

Revenue/Expenditure History



This Enterprise Fund was established with the adoption of the 2003 Budget. The fund is maintained through revenues collected from fees charged to participants for the adult sport leagues operated by the Parks Recreation and Public Property Department. Competitive leagues are formed for sports of football, volleyball, and basketball. Additional sports may be added as interest develops.

SECTION C

GRANT FUNDS

This section briefly describes active programs financed in whole or in part by Federal and State grants. The purpose and funding source of each program is outlined.

Grant monies financing the programs in this section are not merged into other schedules appearing in the budget document with the exception of direct grant reimbursements to the participating City department. Therefore, grant receipts related to the programs are not reflected in schedules pertaining to the City's actual receipts of 2010 or those estimated in 2011 and 2012. Receipts collected from grant funds for indirect costs are included as revenue.

All applications for grants are to be approved by the Executive Grant/Gift Review Committee. In the case of the major HUD grants, such as the CDBG and HOME programs, public hearings must also be held. After approval, the grants are submitted by the Mayor's Office to the City Council.

Generally, various City Departments will be charged with implementing grant activities. The City's Finance Department has financial oversight of the grants except for the Nebraska Affordable Housing Trust.

Revenues classified as "Federal and State Grants" in the City Revenue Estimates Section of this document represent only such grants as may be forthcoming in connection with regular City operations, or in instances where specific grant programs are charged for services rendered on their behalf by various regular City departments.

Separate accounting records are maintained for each individual grant program to comply with sponsoring agency directives and to facilitate required reporting thereto. These records are subject to examination by the City's independent auditors and also by those of the sponsoring agency. The City is in compliance with all requirements of the "A133 Single Audit Act, as amended, June 1996".

**City of Omaha
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED
PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Community Development Block Grant (CDBG)

This block grant program provides funds to be used for a broad range of community development activities. Such activities were previously funded by various categorical Grant-in-Aid Programs. There is no local match required. Entitlement is awarded each year.

Funds are obtained from the above project through a letter-of-credit arrangement with the U.S. Department of Housing and Urban Development.

2009	B-09-MC-310002	4,913,233	4,913,233	4,913,233	-
2010	B-10-MC-310002	5,188,647	1,578,223	1,578,223	3,610,424

H.U.D. Fair Housing Assistance Program

The City of Omaha, Human Rights and Relations Department, receives an award from the U.S. Department of Housing and Urban Development for the purpose of designing and developing a Fair Housing Assistance Program Training Module. The primary objective is the refinement of the established method through which the Human Rights and Relations Department can process all housing discrimination complaints arising within the City of Omaha.

2008	FF208K017008	113,484	14,374	113,484	-
2009	FF207K097008	74,158	78,136	78,136	(3,978)

H.U.D. Emergency Shelter Grant

This is an award from the Homeless Assistance Act. The purpose is to provide shelter for homeless and temporarily displaced families. The Grant periods are from January 1 to December 31 each year.

2009	S-09-MC-310001	216,239	93,174	216,239	-
2010	S-10-MC-310001	215,183	137,074	137,074	78,109

**City of Omaha
Active Grants**

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SPONSORED
PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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H.U.D. HOME Program

This is an award under Title I of the National Affordable Housing Act to provide more affordable housing in Omaha. The Grant awards are for January 1 to December 31 each year.

2009	M-09-DC-310203	2,521,212	293,659	2,521,212	-
2010	M-10-DC-310203	2,516,804	2,699,293	2,699,293	(182,489)

*Program income from the sale of the homes will cover this overage.

H.U.D. Lead Based Paint Hazard Control

This Federal Grant is awarded to address the problem of lead poisoning in soil, homes, paint, etc. The Douglas County Health Department is a participant in this grant.

2005	NEBLH-0301-5	6,144,281	1,050,667	4,529,163	1,615,118
2007	NELHD-0166-07	2,000,000	1,181,635	1,913,884	86,116

State of Nebraska Lead Based Paint Hazard Control

This Nebraska State Grant is awarded to address the problem of childhood lead poisoning. The Douglas County Health Department is a participant in this grant.

2006	State of Nebraska	100,000	-	83,581	16,419
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**City of Omaha
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE
SPONSORED PROGRAMS**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Metropolitan Drug Task Force

A grant award was received from the Nebraska Crime Commission to continue a cooperative effort of multiple law enforcement agencies for effective enforcement against drug trafficking and related crime.

The Crime Commission provided \$360,000 in Federal funds and the agencies provided \$342,317 as in-kind match.

The grant awards are for the period October 1 through September 30 for each year.

2009	09-DA-308/06-DA-317	168,262	153,168	168,262	-
2009	06-DA-317/09-DA-308	11,738	7,818	11,738	-
2010	10-DA-0303	180,000	66,954	66,954	113,046

Juvenile Accountability Incentive Block Grant

A grant was received from the Nebraska Crime Commission to promote greater accountability in the juvenile justice system by holding juveniles accountable for criminal offenses. This grant is a cooperative effort among the City of Omaha, Douglas County and the University of Nebraska at Omaha.

The Crime Commission provided \$223,842 in Federal Funds with in-kind match of \$11,750 provided by the agencies.

The grant periods for these awards are October 1 through September 30 for each year.

2009	08-JA-602	104,956	87,052	104,956	-
2010	09-JA-604	118,886	24,420	24,420	94,466

Omaha Police Department Truancy Abatement Program

This grant was awarded from the Nebraska Crime Commission to address the effect of truancy on juveniles in the criminal justice system, including increased numbers in detention, recognizing the disparate representation of minority juveniles in both the criminal justice system as a whole and in detention.

The Crime Commission is providing \$45,394 in Federal funds with cash match of \$133,707 provided by the Omaha Police Department.

The grant funding is for the period July 1, 2009 to June 30, 2010.

2009	09-JS-401	45,394	33,517	45,394	-
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**City of Omaha
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE
SPONSORED PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Project Safe Neighborhood Comprehensive Efforts

Grants are awarded from the Nebraska Crime Commission to help fund: (1) Coordinator position whose responsibility is to coordinate with the Omaha Police Department and other Law Enforcement Agencies in projects supporting and critical to the achievement of the Project Safe Neighborhoods goals such as Project Impact, Cease Fires, Notification meetings and Project Nightlight; (2) Intelligence Research Assistant to perform research on activities; and (3) Funding for the aforementioned goals.

The grant awards are for the period October 1 through September 30 for each grant year with extensions granted as needed.

2007	07SN8900	214,147	25,221	214,147	-
2008	08SN8904	47,951	11,659	45,543	2,408
2009	09SN8900	41,903	24,817	24,817	17,086

Gang Violence Prevention Grant

The Omaha Gang Violence Prevention Grant provides funding for violence prevention and intervention programs at the Omaha Police Department, Douglas County Attorney's Office, Urban League of Nebraska, Boys and Girls Club of the Midlands, and Impact One Community Connection over the term of the project period. All grant programs will be externally evaluated throughout the

The grant award is for the period November 1, 2009 through October 31, 2011.

2009	09VP5012	290,000	126,274	183,148	106,852
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2010 Juvenile Services / 2009 Title II Grants

The Nebraska Crime Commission 2010 Juvenile Services / 2009 Title II Grants will provide program support to six youth -service agencies during the grant period July 1, 2010 to June 30, 2011.

The subcontracted agencies are: Heartland Family Services, Impact One Community Connection, Caring People Sudan, Omaha Street School, Nebraska Children's Home Society, and Center for Holistic Development. Five of the agencies will be providing matching funds for their programs.

2010	09JJ0015	10,327	10,327	10,327	-
2010	09JJ0016	44,500	22,250	22,250	22,250
2010	10JS0427	13,618	13,618	13,618	-
2010	10JS0429	38,500	19,250	19,250	19,250
2010	10JS0430	18,047	9,024	9,024	9,023
2010	10JS0434	30,000	30,000	30,000	-

**City of Omaha
Active Grants**

**NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE
SPONSORED PROGRAMS (CONT'D)**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Project Safe Neighborhood Comprehensive Efforts

Grants are awarded from the Nebraska Crime Commission to help fund: (1) Coordinator position whose responsibility is to coordinate with the Omaha Police Department and other Law Enforcement Agencies in projects supporting and critical to the achievement of the Project Safe Neighborhoods goals such as Project Impact, Cease Fires, Notification meetings and Project Nightlight; (2) Intelligence Research Assistant to perform research on activities; and (3) Funding for the aforementioned goals.

The grant awards are for the period October 1 through September 30 for each grant year with extensions granted as needed.

2007	07SN8900	214,147	25,221	214,147	-
2008	08SN8904	47,951	11,659	45,543	2,408
2009	09SN8900	41,903	24,817	24,817	17,086

Gang Violence Prevention Grant

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The grant award is for the period November 1, 2009 through October 31, 2011.

2009	09VP5012	290,000	126,274	183,148	106,852
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Project Night Life Expansion Grant

The Nebraska Office of Highway Safety (NOHS) has awarded the Omaha Police Department a grant for the period of October 1, 2009 through September 30, 2010. The grant provides \$204,505 in Federal funding and requires a match of \$65,441 from the Police Department. The grant's goal is to reduce fatalities and injury accidents among young drivers ages 15 to 18 through education and awareness seminars and through monthly selective enforcement efforts concentrating on high crash locations involving young drivers.

2010	10-40	100,027	78,453	100,027	-
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NEBRASKA DEPARTMENT OF ROADS PROGRAMS

METRO AREA PLANNING ASSOCIATION (MAPA)/Urban Planning

A grant award was made for the SAFETEA-LU (Safe, Accountable, Flexible, Efficient, Transportation Equity Act - A Legacy for Users) to provide for tracking and monitoring moderate to low income housing.

2008		79,432	79,342	79,432	-
2009		110,014	21,927	21,927	88,087

METRO AREA PLANNING ASSOCIATION (MAPA)/Traffic Engineering

This grant award was made to fund traffic studies at key intersections throughout the City.

2009	---	56,000	28,000	28,000	28,000
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**City of Omaha
Active Grants**

NEBRASKA DEPARTMENT OF ROADS PROGRAMS (CONT'D)

Grant Name			Award	2010	Total Award	Award Remaining
Description	Year	Grant Number	Amount	Expenditures	Expended	Balance

Riverfront Trail - North/North Omaha Connector Grant

A grant was received from the Nebraska Department of Roads to construct two major trails: the Riverfront Trail from Lewis and Clark Landing (the old ASARCO site), north to N.P. Dodge Park and North Omaha Connector which will connect this trail to the Keystone Trail.

The Nebraska Department of Roads provided \$4,209,731 in funding with in-kind match of \$1,052,432

2004	XL9958	5,262,163	-	2,275,257	2,986,906
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U.S. Department of Transportation

The grant award(s) are made to assist the City of Omaha with rebuilding existing roadways and bridges.

2004	STPC 3795 (4)	7,900,000	-	7,611,401	288,599
2005	STPC-5001(15)	7,200,000	217,492	1,487,205	5,712,795
2005	STPC-3811 (1)	12,640,000	-	126,388	12,513,612
2003	STPN-28 (66)	5,000,000	18,793	53,257,492	(48,257,492)
2005	STPC-5001(13)	9,136,000	225,000	9,797,847	(661,847)
2006	DPU-5051 (5)	990,000	-	1,024,578	(34,578)
2006	STPC-5003 (8)	4,720,000	-	200,380	4,519,620
2006	STPC-5066 (6)	3,200,000	-	3,629	3,196,371
1999	DPS-28(70)	4,786,000	-	947,680	3,838,320
2005	BRO7028(42)	800,000	-	1,109,484	(309,484)
2000	BH-5023 (13)	1,496,000	-	2,509,603	(1,013,603)
2006	BRO7028 (47)	264,000	-	63,231	200,769
2005	STPP-64-7- (119)	325,608	-	328,732	(3,124)
2007	BH-5028(4)	592,000	-	73,429	518,571
2009	HSIP-5015(1)	405,477	-	7,200	398,277
2008	HSIP-5039(1)	67,680	14,660	25,620	42,060
2008	HSIP-5051(6)	69,872	-	82,278	(12,406)
2008	MAPA 275-7(191)	60,516	-	81,186	(20,670)
2007	MAPA-5009(3)	5,040,000	108,170	572,375	4,467,625
2007	MAPA-5011(11)	1,200,000	235,814	434,476	765,524
2008	MAPA-5026(12)	45,296	-	74,421	(29,125)
2009	MAPA-5049(3)	113,000	-	10,935	102,065
2008	MAPA-5083(4)	8,880	-	11,276	(2,396)
2008	MAPA-5103(13)	59,248	-	60,135	(887)
2008	MAPA-5103(14)	1,640,000	32,667	184,355	1,455,645
2007	MAPA-5114(6)	320,000	-	900	319,100
2008	MAPA-5121(1)	43,200	-	62,098	(18,898)
2008	MAPA-64-7(120)	44,000	-	108,982	(64,982)
2009	STPC-5011 (8)	3,200,000	84,963	245,343	2,954,657
2009	STPC-5011 (9)	4,640,000	10,299	119,671	4,520,329
2006	STPP-5057 (7)	331,200	-	727,165	(395,965)
2009	STPP-5057 (8)	252,000	-	384,220	(132,220)

Deficit balances will be recovered from the agency involved in the project.

**City of Omaha
Active Grants**

**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT SPONSORED
PROGRAM**

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Nebraska Affordable Housing Trust

The grant award(s) are made for the purpose of assisting the City of Omaha with First Time Home Buyer Down Payment support and also closing costs, new construction, as well as Lead Hazard Control.

2006	06-TFTA-9100 (2304)	31,800	10,614	29,227	2,573
2007	07-TFHP-7087 (2559)	300,000	-	261,188	38,812
2007	07-TFHP-7088 (2558)	800,000	157,390	829,446	(29,446)
2008	08-TFHP-7102 (2971)	840,000	281,388	301,388	538,612
2008	08-TFHP-7103 (2970)	330,000	104,420	104,420	225,580
2008	08-TFHP-7110 (2969)	330,000	108,576	108,576	221,424
2009	09-TFHP-7065	1,030,000	90,968	90,968	939,032

*Program income from the sale of the homes will cover this overage.

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS

Weed and Seed Program Grants

The Bureau of Justice Assistance has awarded grants to the City of Omaha for the yearly period October 1 through September 30. Extensions have been granted as needed.

The Weed and Seed Program is put into operation through the application of coordinated law enforcement and criminal justice services in the target neighborhood. The City will "weed" from that neighborhood criminal offenders engaged in drug crimes and other violent offenses, stabilize the neighborhood through community oriented policing, and "seed" that neighborhood with housing, employment and social sustaining programs.

2009	2009-WSQX-0014	142,000	112,294	142,000	-
2010	2010-WSQX-0029	157,000	25,206	25,206	131,794

C.O.P.S. Methamphetamine Initiative

The U.S. Department of Justice Office of Community Oriented Policing Services awarded the City \$438,797 in Federal funds. The award covers the period September 1, 2007 through August 31, 2009. The City will use this grant funding to provide a comprehensive program that uses prevention, education and enforcement operations to reduce methamphetamine use and dealing. The grant has been extended to February 28, 2010.

2007	2007-CKWX-0238	438,797	4,845	438,797	-
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**City of Omaha
Active Grants**

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Justice Assistance Grant

The Bureau of Justice Assistance has awarded the City of Omaha four grants covering a four-year period each beginning October 1 of the award year.

The Justice Assistance Grant provides funding to enhance the Omaha Police Department's crime lab training, community-based prevention programs, officer overtime, Metro Drug Task Force and Douglas County Community Corrections and Drug Treatment Programs. (This grant was previously known as the Local Law Enforcement Block Grant).

2007	2007-DJBX-0544	611,888	288,293	611,888	-
2008	2008-DJBX-0595	202,022	72,543	124,021	78,001
2009	2009-DJBX-0675	648,865	240,719	354,242	294,623
2010	2010-DJBX-0675	627,500	129,498	129,498	498,002

Project Safe Neighborhood

The Project Safe Neighborhoods Grant provides funding for gun enforcement notification and intervention meetings, nightlife operations and ceasefire operations. The operations are an ongoing effort to reduce and prosecute gun violence.

The award extends over a project period of July 1, 2010 through June 30, 2013.

2010	2010-GP-BX-0048	91,140	18,145	18,145	72,995
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Grants to Encourage Arrest Policies

The U.S. Office of Justice Programs awarded the City of Omaha a grant to continue its services of combating domestic violence and related victim services through educational programs, technology developments, equipment funding and strengthened advocacy domestic violence services.

A grant was received for the period August 1, 2005 through July 30, 2007. Supplements to this grant in the amount \$660,700 and \$712,500 have been received extending the end date to July 31, 2011.

2005	2005-WEAX-0035	2,024,786	345,102	1,767,845	256,941
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**City of Omaha
Active Grants**

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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After School/Out-of-School Programs

A grant was received from the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention to strengthen the established after school programs. Funding will be used to facilitate agency collaboration, address system-wide issues such as staffing, funding, accessibility and transportation, and to create a system to track and evaluate the success of the program's efforts.

The grant award is for the period October 1, 2006 through September 30, 2009. The grant was extended to December 31, 2010. A second award was received for the period October 1, 2009 through September 30, 2012.

2006	2006-JLFX-K073	1,974,456	153,340	1,974,456	-
2009	2009-JLFX-0034	500,000	144,896	197,128	302,872

C.O.P.S. Secure Our Schools

A grant was received from the U.S. Department of Justice Office of Community Oriented Policing Services, to provide a safe and secure environment for students, staff, and the community by providing training that is tailored specifically to improve the Student Resource Officers and educator's ability to identify at-risk youth and high-risk safety concerns. The federal award is \$284,740. A cash match of \$284,739 is being provided by the West Side Community Schools.

The grant awards cover the period September 1, 2009 through August 31, 2011.

2009	2009-CKWX-0711	284,740	142,370	142,370.00	142,370
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EXECUTIVE OFFICE OF THE PRESIDENT - OFFICE OF NATIONAL DRUG CONTROL

HIDTA - Metro Drug Task Force Initiative

Grants are received from the Midwest High Intensity Drug Trafficking Area (HIDTA) to further the efforts of the Metro Area Drug Task Force in combating drug trafficking. This task force is made up of the Omaha Police Department, Douglas County Sheriff's Office, Bellevue Police Department and the U.S. Marshals' Office.

The grant award period is February 1 through January 31. Extensions are granted as needed.

2009	G09MW0008A	311,984	152,896	311,984	-
2010	G10MW0008A	313,951	160,532	160,532	153,419

**City of Omaha
Active Grants**

U.S. DEPARTMENT OF HOMELAND SECURITY

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Assistance to Firefighters Grant Program

This is an award for the Omaha Fire Department to assist in the purchase of equipment. The equipment included is air an compressor, tanks, computers and smoke and carbon monoxide detectors. The Grant awards vary throughout the year.

2008	EMW 2008 FO 11522	677,080	677,080	677,080	-
2007	EMW 2008 FP 02201	16,291	16,291	16,291	-

SAFER Act

The Elkhorn Suburban Fire District is designing and constructing a second fire station that will be built for the Southern portion of the fire district. The grant funds will allow the department to hire an additional six fire fighters to assist in staffing the new fire station. The fire fighters along with the location of the new station will considerably reduce the response times for the area. The additional firefighters will perform the duties of a firefighter/EMT and will be trained to the level of EMT-B, Haz-Mat awareness and operations, and firefighter levels I and II. The federal award is \$621,000 with an in-kind match of \$933,588.

The grant period is the five year period December 22, 2006 to December 21, 2011.

2006	EMW 2006 FF 04370	621,000	74,520	621,000	-
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Urban Area Security Initiative Grant

A grant was received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach. The grant period for this award is April 1, 2005 through March 31, 2009. A second grant was received for the period August 30, 2006 through June 30, 2009.

2006	2006-GET6-0016	8,479,030	412,842	8,479,030	-
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State Homeland Security Grants

Grants received from the Nebraska Emergency Management Agency (NEMA) to ensure the region's capabilities and capacity to prevent, respond to, recover and mitigate natural disasters, threats or acts of terrorism, through an all-hazards approach. The grant period for these awards is October 12, 2007 through July 31, 2012.

2007	2007-GET7-0035	350,145	130,954	339,967	10,178
2008	2008-GET8-0054	1,261,561	857,393	887,693	373,868
2009	2009-SST9-0061	1,315,445	179,175	179,175	1,136,270

**City of Omaha
Active Grants**

U.S. DEPARTMENT OF HOMELAND SECURITY (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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Public Safety Interoperable Communications

The Public Safety Interoperable Communications (PSIC) grant enhances interoperable communications with respect to voice, data an/or video signals. It provides public safety agencies in the Tri-County area with the opportunity to achieve meaningful and measurable improvements through full and efficient use of all telecommunications resources. The project period is September 30, 2007 through September 20, 2012.

2007	2007-GSH7-0050	1,526,030	279,002	279,002	1,247,028
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FEMA

Estimates have been submitted to FEMA for Federal assistance related to the June 2008 storms, Disaster numbers 1770 and 1779. The 2009/2010 Snow Storms for the period including December 22, 2009 through January 8, 2010, Disaster number 1878. Federal assistance is received at 75% of total cost, State assistance of 12.5%, and City match of 12.5%.

2008	FDD 1770	374,820	481,525
2008	FDD 1779		387,254
2009	FDD 1878	624,332	1,131,891

**City of Omaha
Active Grants**

AMERICAN RECOVERY AND REVITALIZATION ACT

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Community Development Block Grants - Recovery (CDBG-R)

CDBG-R activities include develop and/or redevelop housing and neighborhood revitalization and provide improved facilities and services. The grant period is June 5, 2009 through September 30, 2012.

2009	B-09-MY-31-0002	1,317,713	525,875	1,173,919	143,794
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Homelessness Prevention & Rapid Re-Housing Program (HPRP)

The purpose is to provide financial assistance and services to either prevent individuals and families from becoming homeless or help those who are experiencing homelessness to quickly re-housed and stabilized. The grant period is July 14, 2009 through July 13, 2012.

2009	B-09-MY-31-0001	2,017,088	722,591	862,816	1,154,272
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U.S. DEPARTMENT OF ENERGY

Energy Efficiency & Conservation Block Grant (EECBG)

EECBG activities include develop an Energy Efficiency Conservation Strategy (EECS) for the City of Omaha. The grant period is July 27, 2009 through July 26, 2012.

2009	DE-EE0000666	4,331,500	793,406	839,579	3,491,921
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Retrofit Ramp-Up

The Retrofit Ramp-up Program is a residential, commercial and public building energy audit and retrofit program that will decrease energy consumption among program participants and catalyze the development of an energy efficiency market in Omaha and Lincoln. Grant funds will be used for administration, energy audits, retrofit grants, and as capital for a credit enhancement strategy.

The grant period is May 26, 2010 through May 25, 2013.

2010	DE-EE0003578	10,000,000	237,488	237,488	9,762,512
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**City of Omaha
Active Grants**

AMERICAN RECOVERY AND REVITALIZATION ACT (CONT'D)

Grant Name Description	Year	Grant Number	Award Amount	2010 Expenditures	Total Award Expended	Award Remaining Balance
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U.S. DEPARTMENT OF JUSTICE

2009 Justice Assistance Grant (JAG)

The City of Omaha, as prime recipient, will use the funds to acquire an Electronic Records Management System, Evidence Management System and Radio Repeaters for the Omaha Police Department. Douglas County will be a sub recipient and acquire a Corrections Jail Management System. The award also provides the City of Omaha and Douglas County funds for the administration of the grant. The grant period is July 27, 2009 through July 26, 2012.

2009	2009-SB-B9-1369	2,752,040	298,139	617,550	2,134,490
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Metro Drug Task Force Justice Assistance Grant

The Nebraska Commission on Law Enforcement and Criminal Justice awarded this grant to support the operation of the Metro Drug Task Force including personnel, training, equipment, and vehicles. The funding is \$612,235 with an in-kind match of \$204,078 by the participating agencies.

The grant period is January 1, 2010 through December 31, 2011.

2010	09-DX-9010	612,235	113,731	113,731	498,504
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Section D

Revenue Estimates

The City revenues summarized in this section may be termed "normal course" revenues. Not reflected in the summations are trust and agency fund receipts and possible gross revenue receipts associated with categorical Federal or State financial aid grant programs. In instances where such revenues finance a portion of normally structured budgetary account operations, the amount so financed by aid programs is reflected in the revenue summations and is classified as "Federal, State and Other Participating Grants."

Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2012 are set forth in comparison with actual 2010 receipts and with those initially estimated for 2011 budget purposes along with a more recent estimate for the 2011 revenues.

Supplemental notes supporting the 2012 revenue projections are included immediately following the financial schedules included in this section.

Included in this section are schedules "A" and "B" detailing restricted fund revenues and lid exceptions and the State of Nebraska City/Village Lid Computation Forms as required by the State Statutes.

Revenue Policies

In the City of Omaha's fiscal system, the monitoring and control of revenues is a primary concern. The City's primary revenue policy goal is to maintain a diversified revenue system to protect it from possible short-term fluctuations in any of its various revenue sources. To accomplish this, revenues are monitored on a continuous basis to insure that receipts from each revenue source are at maximum levels. An understanding of the economic and legal factors which directly and indirectly affect the level of revenue collections is an important part of the City's revenue policy. The following policies are those which have been utilized throughout this budget document, as they pertain to revenues.

Overall Revenue Policy Objectives

A diversified yet stable revenue system will be utilized by the City to protect it from possible short-term fluctuations in any of its revenue sources

The City will, after having considered all possible cost reduction alternatives, explore the possibility of expanded revenue sources as a way to help ensure a balanced budget.

Cost recovery revenue sources will be analyzed on an annual basis and modified as necessary to collections reflect the cost of providing associated City services.

The City will actively oppose State and/or Federal legislation which would mandate costs to the City of Omaha without providing or increasing a revenue source to offset those mandated costs. The City will continue lobbying efforts to protect current revenues received from State and Federal sources.

The City will follow an aggressive policy of enforcement of revenue regulations and collection of revenues.

Specific Revenue Policy Objectives

Local Property and Sales Tax:

The City will attempt to maintain a stable tax base.

The local taxing effort of other cities as well as the demand and need for local public services will be major considerations in determining tax rates.

Occupation Taxes and "In Lieu of Tax" Receipts:

The City will continue lobbying efforts to protect current revenue sources which are allowed by State and Federal legislation.

Vehicle and State Replacement Taxes:

The City will at all times attempt to ensure that it receives its fair share of all State shared revenues.

The City will aggressively enforce regulations as they apply to vehicle licensing and registration.

Municipal Enterprises, Cost Recoveries and Other Charges for Services:

The rate structure will provide a cost recovery of 100% of the full cost (operating and indirect expenses) of providing the service unless additional City subsidies are required to provide the service to youth, disadvantaged or handicapped groups or to provide economic development.

The demand and need for fees and charges for services will be analyzed to determine if the intended purpose of the service is being accomplished.

In the determination of rates charged for specific services, rates charged by other public and private organizations for similar services will be a major consideration.

All fees and charges will be reviewed annually.

Federal, State and Local Grants:

The City will aggressively seek Federal and State matching funds for City projects.

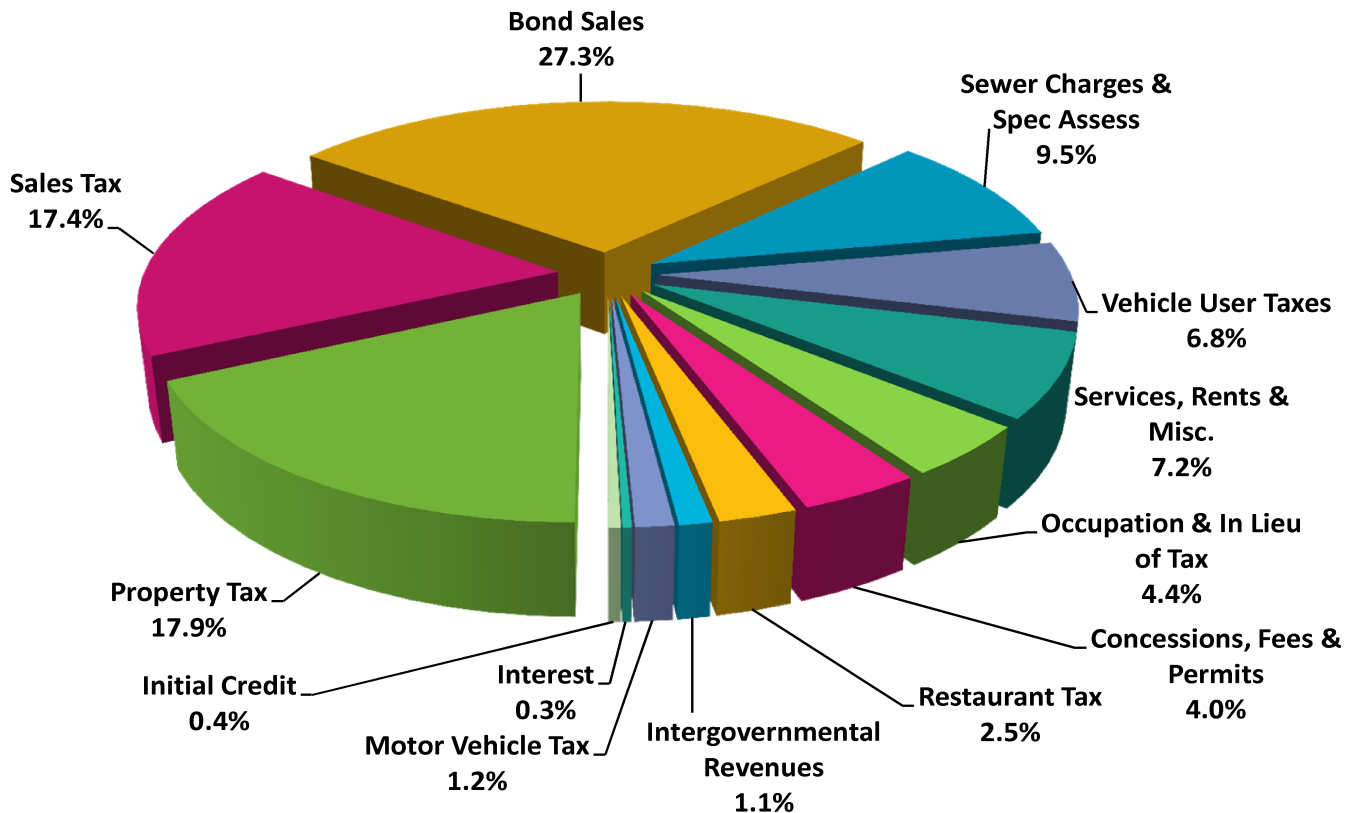
The support of private, community and corporate foundation matching funds will be actively solicited for City projects.

Utility and Enterprise Funds

The Air Quality Control Revenue, Sewer Revenue, Compost Operations Revenue, Marina Revenue, Printing and Graphics Services, Golf Revenue, Golf Concessions, Tennis Revenue, Parking Facilities Revenue, Convention Center Hotel Revenue, Lewis and Clark Landing, and City Wide Sports Revenue Funds will be operated as enterprise funds with the objective of being or becoming self-supporting.

CITY OF OMAHA

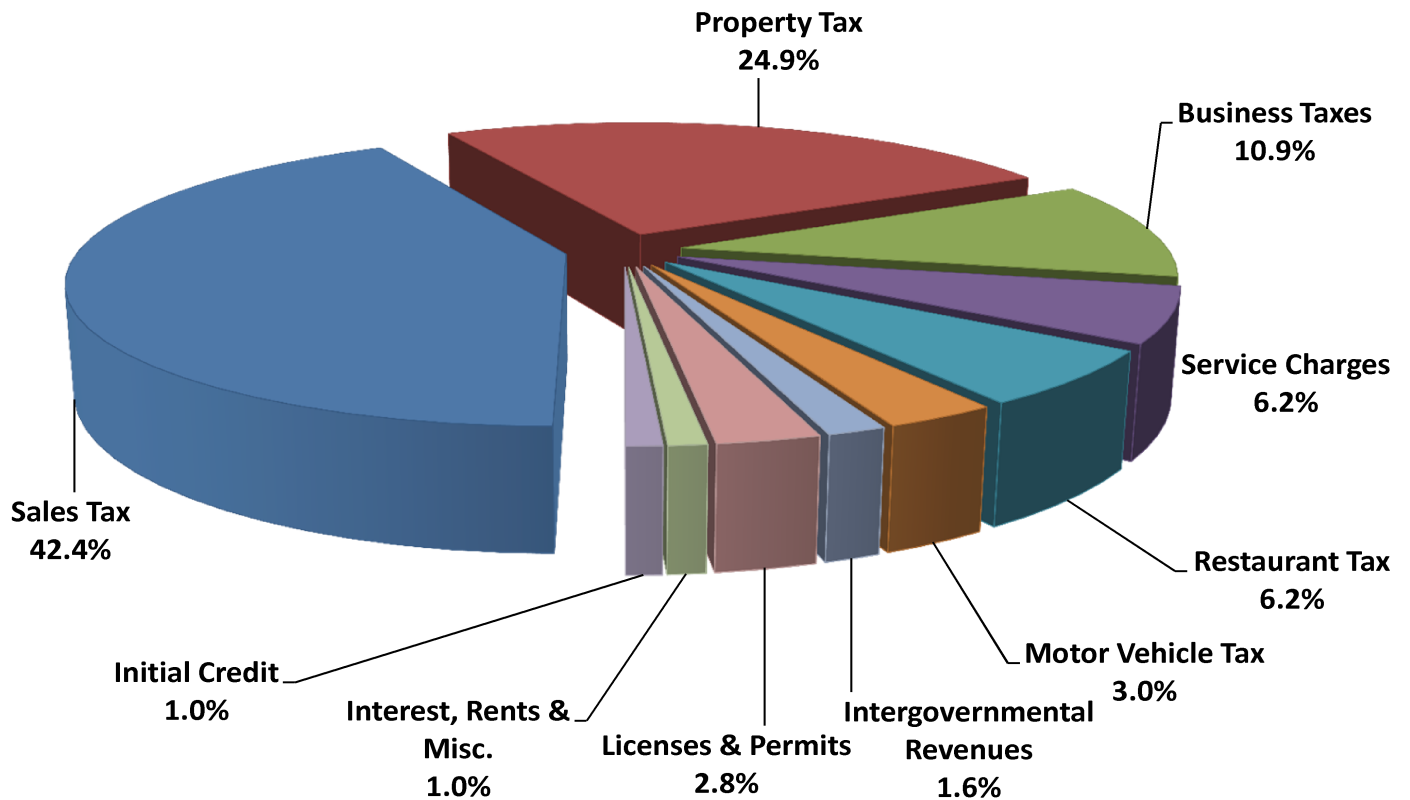
2012 SOURCE OF REVENUE - ALL FUNDS



Revenue Sources		2012 Budget	% of Total		2011 Budget	% of Total
Property Tax	\$	135,440,007	17.9%	\$	134,367,862	21.5%
Sales Tax		131,106,527	17.4%		126,900,000	20.3%
Bond Sales		206,046,093	27.3%		103,397,000	16.5%
Sewer Charges & Spec Assess		71,720,000	9.5%		58,157,364	9.3%
Vehicle User Taxes		51,451,013	6.8%		53,157,699	8.5%
Services, Rents & Misc.		54,110,501	7.2%		46,324,386	7.4%
Occupation & In Lieu of Tax		33,190,079	4.4%		36,527,125	5.8%
Concessions, Fees & Permits		29,909,004	4.0%		28,905,314	4.6%
Restaurant Tax		19,084,888	2.5%		14,779,753	2.4%
Intergovernmental Revenues		8,071,905	1.1%		10,889,500	1.8%
Motor Vehicle Tax		9,408,238	1.2%		9,408,238	1.5%
Interest		2,264,160	0.3%		2,690,000	0.4%
Initial Credit		3,015,778	0.4%			0.0%
	\$	754,818,193	100%	\$	625,504,241	100%

CITY OF OMAHA

2012 SOURCE OF REVENUE - GENERAL FUND



Revenue Sources		2012 Budget	% of Total		2011 Budget	% of Total
Sales Tax	\$	131,106,527	42.4%	\$	126,900,000	42.3%
Property Tax		77,177,635	24.9%		77,037,699	25.7%
Business Taxes		33,775,353	10.9%		32,462,840	10.8%
Service Charges		19,202,164	6.2%		19,529,138	6.5%
Restaurant Tax		19,084,888	6.2%		14,779,753	4.9%
Motor Vehicle Tax		9,408,238	3.0%		9,408,238	3.1%
Intergovernmental Revenues		4,877,090	1.6%		7,895,057	2.6%
Licenses & Permits		8,620,323	2.8%		7,795,680	2.6%
Interest, Rents & Misc.		3,218,475	1.0%		4,417,373	1.5%
Initial Credit		3,015,778	1.0%		0	0.0%
	\$	<u>309,486,471</u>	<u>100%</u>	\$	<u>300,225,778</u>	<u>100%</u>

SUMMARY OF REVENUES

Detail of Property and In Lieu of Tax Revenue General, Judgement, Debt Service and Redevelopment Funds

D

Schedule No.

		P-R-O-J-E-C-T-E-D			
Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended	
Taxable Property Values					
Personal Property	1,928,179,210	1,923,371,175	1,923,371,175	1,396,313,020	
Real Estate	24,961,724,270	24,966,532,305	24,966,532,305	25,707,729,255	
	26,889,903,480	26,889,903,480	26,889,903,480	27,104,042,275	
No. of Cents per \$100 of Assessed Value					
City Property Tax Levies					
Debt Service Fund	19.281 ¢	19.281 ¢	19.281 ¢	19.281 ¢	
General Fund	26.112 ¢	28.447 ¢	28.447 ¢	28.447 ¢	
Judgment Fund	0.600 ¢	0.600 ¢	0.600 ¢	0.600 ¢	
Redevelopment Fund	1.594 ¢	1.594 ¢	1.594 ¢	1.594 ¢	
	47.587 ¢	49.922 ¢	49.922 ¢	49.922 ¢	
Tax Collection Factors					
Current Year Taxes	99.2%	98.8%	98.6%	98.8%	
Total Taxes	100.0%	100.0%	100.0%	100.0%	
General Property Taxes					
Current Year	D-2	117,831,027	133,367,862	133,313,135	133,685,094
Prior Year	D-2	2,116,201	1,000,000	1,000,000	1,754,913
Personal Property Tax	D-2	8,836,118	-	-	-
Total General Property Taxes		128,783,346	134,367,862	134,313,135	135,440,007
Payments in Lieu of Taxes					
Metropolitan Utilities District	D-2	4,356,585	4,675,057	4,692,681	4,757,090
Omaha Public Power District	D-2	181,429	185,000	194,600	210,589
Total Payments in Lieu of Taxes		4,538,014	4,860,057	4,887,281	4,967,679
Total Property and In Lieu of Tax Revenue:		133,321,360	139,227,919	139,200,416	140,407,686
City Funds:					
Governmental Funds	D-2	75,387,228	81,832,755	82,208,535	82,054,725
Special Revenue Funds	D-3	1,634,654	1,603,590	1,590,238	1,630,351
Debt Service	D-4	52,123,894	51,531,369	51,176,910	52,391,313
Redevelopment Debt Service	D-4	4,175,584	4,260,205	4,224,733	4,331,297
Total All City Funds:		133,321,360	139,227,919	139,200,416	140,407,686

SUMMARY OF REVENUES

Summary of Source of Revenue - All City Funds

D-1

Schedule No.

P-R-O-J-E-C-T-E-D					
Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended	
General Fund Carryover	1,873,465	-	-	3,015,778	
Taxes					
General Property Taxes	128,783,346	134,367,862	134,313,135	135,440,007	
Motor Vehicle Taxes	9,309,995	9,408,238	9,408,238	9,408,238	
City Sales and Use Tax	126,138,188	126,900,000	125,107,342	131,106,527	
Utility Occupation Taxes	19,803,507	20,500,000	20,415,794	20,789,410	
Restaurant Tax	4,419,992	14,779,753	18,619,043	19,084,888	
Fees					
Use fees, Concession and Commissions	10,191,060	9,476,033	9,312,751	9,268,160	
Cable Television Franchise Fee	5,198,243	5,724,908	5,361,519	5,525,096	
Hotel/Motel Occupation Fees	6,536,565	11,167,068	7,864,353	7,432,990	
Keno Lottery Proceeds	6,423,049	4,944,893	4,944,893	5,518,930	
Keno Administrative Fee	535,996	550,000	550,000	545,865	
Library Fines & Fees	418,465	414,925	450,000	431,755	
Business Licenses & Permits	7,368,786	7,794,555	7,320,109	8,619,198	
City Motor Vehicle Registration Fees	17,179,697	24,557,699	21,658,376	21,658,376	
Sewer Service Charge	47,005,647	56,731,864	56,731,864	70,500,000	
Intergovernmental Revenue					
Grants & Reimbursements	-	349,500	349,500	349,500	
State Tax Distribution	3,421,652	3,100,000	1,903,015	-	
Tax Allocation Revenues	1,841,934	2,100,000	2,100,000	2,020,964	
State Cigarette Tax	1,500,000	1,500,000	1,500,000	1,500,000	
State Turnback Revenue	3,050,753	2,690,000	2,915,380	3,026,441	
Douglas County Library Property Tax	1,234,716	1,150,000	1,300,000	1,175,000	
Payments in Lieu of Taxes	4,538,014	4,860,057	4,887,281	4,967,679	
State Shared Vehicle Use Tax	27,674,536	28,600,000	28,600,000	29,792,637	
Charges for Services	43,237,524	40,121,540	41,037,273	39,029,213	
Other					
Miscellaneous Revenue	9,066,742	1,522,345	6,097,395	6,067,721	
Interest Earnings	1,769,940	2,690,000	2,025,000	2,264,160	
Rent & Royalties	591,342	748,600	748,600	304,000	
Special Assessments	1,004,440	1,775,500	1,551,000	1,220,000	
Other Financing Sources					
Proceeds from Sale of Bonds and Notes	80,147,905	103,047,000	94,936,257	206,046,093	
Contribution Revenue	7,155,093	3,931,901	3,929,426	8,709,567	
Total All City Funds:	577,420,592	625,504,241	615,937,544	754,818,193	
City Funds:					
Governmental Funds	D-2	284,033,301	300,225,778	298,832,782	309,486,471
Special Revenue Funds	D-3	68,066,443	74,494,125	72,749,507	73,577,470
Debt Service Funds	D-4	105,310,019	65,833,475	65,364,016	66,732,737
Capital Project Funds	D-5	50,736,211	21,580,167	30,453,167	31,187,000
Capital Special Assessment	B-38-1	248,550	750,500	1,301,000	686,000
Service Special Assessment	B-38-2	313,182	225,000	225,000	228,000
Utility and Enterprise Funds	D-6	68,712,886	162,395,196	147,012,072	272,920,515
Total All City Funds:		577,420,592	625,504,241	615,937,544	754,818,193

SUMMARY OF REVENUES

Governmental Funds

D-2

Fund		Schedule No.		
		P-R-O-J-E-C-T-E-D		
Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
General Fund Carryover	1,873,465	-	-	3,015,778
General Property Taxes				
Current Year	69,726,597	76,037,698	76,395,854	76,177,635
Prior Year	1,185,919	1,000,000	1,000,000	1,000,000
Total General Property Taxes	70,912,516	77,037,698	77,395,854	77,177,635
Motor Vehicle Taxes	9,309,995	9,408,238	9,408,238	9,408,238
City Sales and Use Tax	126,138,188	126,900,000	125,107,342	131,106,527
Intergovernmental Revenues				
State Tax Distribution	3,421,652	3,100,000	1,903,015	-
Payments in Lieu of Taxes				
MUD	4,356,585	4,675,057	4,692,681	4,757,090
OPPD	118,127	120,000	120,000	120,000
Total Payments in Lieu of Taxes	4,474,712	4,795,057	4,812,681	4,877,090
Total Intergovernmental Revenues	7,896,364	7,895,057	6,715,696	4,877,090
Utility Occupation Taxes				
Telephone Companies	14,815,170	16,250,000	15,262,371	15,370,729
Omaha Public Power District	4,988,337	4,250,000	5,153,423	5,418,681
Total Utility Occupation Taxes	19,803,507	20,500,000	20,415,794	20,789,410
Business Usage Fees				
Vehicle Rental Occupation Fee	1,570,842	2,000,000	2,669,800	3,019,000
Cable Television Franchise Fee	5,198,243	5,724,908	5,361,519	5,525,096
Hotel/Motel Occupation Tax	4,672,662	5,200,000	3,564,353	3,810,569
Gas Franchise Tax	23,689	75,000	75,000	75,000
Keno Administrative Fee	535,996	550,000	550,000	545,865
Stadium and Vending Concession Fees	356,096	80,000	70,000	10,413
Restaurant Tax	4,419,992	14,779,753	18,619,043	19,084,888
Total Business Usage Fees	16,777,520	28,409,661	30,909,715	32,070,831
Licenses & Permits				
Business				
Intrusion Alarm Permits & Penalties	1,256,228	1,063,057	1,128,689	1,089,648
Beer and Liquor Permits	574,559	660,000	660,000	680,000
Other Fees & Permits	659,584	699,140	700,000	633,747
Total Business	2,490,371	2,422,197	2,488,689	2,403,395
Building and Planning				

SUMMARY OF REVENUES

Governmental Funds

D-2

Fund

Schedule No.

Sch. ref.	2010 Actual	P-R-O-J-E-C-T-E-D		
		2011 Appropriated	2011 Revised	2012 Recommended
Building	2,271,676	2,889,483	2,348,545	3,264,428
Electrical	532,891	625,000	625,000	575,000
Plumbing & Water	529,058	550,000	550,000	550,000
Air Conditioning	884,587	815,000	815,000	815,000
Other Related Bldg Permits	635,473	494,000	494,000	1,012,500
Total Building and Planning	4,853,685	5,373,483	4,832,545	6,216,928
Total Licenses & Permits	7,344,056	7,795,680	7,321,234	8,620,323
Charges for Services				
Rural Fire District Reimbursement	5,929,574	3,973,224	4,130,799	3,800,000
Rescue Squad Fees	6,293,609	7,029,528	7,029,528	7,029,528
Vehicle Impound Lot	2,717,381	2,732,254	2,724,145	2,878,010
Parking Meters	1,625,033	1,745,576	1,745,576	1,745,576
Ticket Surcharge	508,500	535,000	535,000	15,000
Violations Bureau	370,078	325,000	325,000	340,000
Current Planning Fees	135,823	137,000	137,000	137,000
Area and Subway	168,480	120,000	120,000	130,000
Stadium	215,301	87,000	87,000	87,000
Parks & Recreation Fees	3,059,006	2,570,550	2,572,416	2,693,700
Public Safety	351,437	233,803	233,800	245,650
Other	123,131	146,513	144,650	100,700
Total Charges for Services	21,497,353	19,635,448	19,784,914	19,202,164
Miscellaneous Revenue				
Safety Training Option Program	463,446	530,000	530,000	380,000
CDBG Indirect Cost	-	125,006	-	-
Other Miscellaneous Revenue	1,149,865	165,390	290,395	1,259,475
Total Miscellaneous Revenue	1,613,311	820,396	820,395	1,639,475
Interest Earnings	688,127	1,620,000	750,000	1,375,000
Rent & Royalties	199,622	203,600	203,600	204,000
	284,054,024	300,225,778	298,832,782	309,486,471

SUMMARY OF REVENUES

Special Revenue Funds

D-3

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Stadium Revenue Fund	B-2	2,351,410	3,627,068	1,960,000	3,631,921
Judgment					
Property Tax Revenue					
Current Year	B-3	1,603,748	1,601,048	1,590,238	1,606,728
Prior Year	B-3	29,256	-	-	21,092
Total Property Tax Revenue	B-3	1,633,004	1,601,048	1,590,238	1,627,820
Payments in Lieu of Taxes	B-3	1,650	2,542	-	2,531
Total Judgment	B-3	1,634,654	1,603,590	1,590,238	1,630,351
City Street Maintenance	B-4	21,482,065	28,157,699	25,258,376	25,258,376
Street & Highway Allocation	B-5	28,505,913	28,600,000	31,500,000	29,832,637
Cash Reserve Fund	B-6	49,671	-	-	60,000
Keno/Lottery Reserve Fund	B-7	203,587	80,000	80,000	95,000
Interceptor Sanitary Sewer Improvement	B-9	511,535	600,000	800,000	550,000
Omaha Keno/Lottery Fund	B-10	6,423,049	4,944,893	4,944,893	5,518,930
Library Fines & Fees	B-11	428,585	414,925	450,000	440,755
SID Administrative Fee	B-12	4,700	110,000	30,000	70,000
Douglas County Library Supplement Fund	B-13	1,234,716	1,150,000	1,300,000	1,175,000
State Turnback Revenue Fund	B-14	313,580	290,000	280,000	312,000
Western Heritage Special Revenue	B-15	(23,601)	87,000	87,000	87,000
Park Development Fund	B-16	151,280	160,000	160,000	160,000
Convention and Tourism	B-17	3,072,311	3,059,950	2,700,000	3,028,500
Storm Water Fee Revenue	B-18	1,307,879	1,000,000	1,000,000	1,200,000
Household Hazardous Waste	B-19	315,109	409,000	409,000	327,000
Pedestrian Trail Bridge - Joint Use	B-20	100,000	200,000	200,000	200,000
		68,066,443	74,494,125	72,749,507	73,577,470

SUMMARY OF REVENUES

Debt Service Funds

D-4

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
Debt Service					
Property Tax Revenue					
Current Year	B-21	51,210,432	51,475,664	51,102,310	51,632,192
Prior Year	B-21	857,435	-	-	677,787
Payments in Lieu of Taxes	B-21	56,027	55,705	74,600	81,334
Total Property Tax Revenue	B-21	52,123,894	51,531,369	51,176,910	52,391,313
Interest Earnings	B-21	437,998	120,000	200,000	200,000
Special Assessments	B-21	806,906	1,100,000	450,000	450,000
Matching Contributions	B-21	10,786	-	-	-
State Turnback Revenue	B-21	2,737,173	2,400,000	2,635,380	2,714,441
Annexed Area Assets	B-21	152,462	-	-	-
Surface Parking	B-21	1,398,895	1,300,000	1,207,584	1,207,584
Seat Tax	B-21	457,758	500,000	450,000	500,000
Build America Bond Interest Credits	B-21	227,780	-	309,704	304,908
Proceeds from Bond Sales	B-21	38,385,125	-	-	-
Total Debt Service	B-21	96,738,777	56,951,369	56,429,578	57,768,246
Redevelopment					
Property Tax Revenue					
Current Year	B-22	4,126,368	4,253,452	4,224,733	4,268,539
Payments in Lieu of Taxes	B-22	5,625	6,753	-	6,724
Prior Year	B-22	43,591	-	-	56,034
Total Property Tax Revenue	B-22	4,175,584	4,260,205	4,224,733	4,331,297
Tax Allocation Revenue	B-22	1,841,934	2,100,000	2,100,000	2,020,964
State Cigarette Tax	B-22	1,500,000	1,500,000	1,500,000	1,500,000
Matching Contributions	B-22	228,724	196,901	194,426	196,951
Naming Rights - Convention Center	B-22	-	825,000	-	-
Built America Bond Interest Credits	B-22	-	-	90,279	90,279
Miscellaneous Revenue	B-22	825,000	-	825,000	825,000
Total Redevelopment	B-22	8,571,242	8,882,106	8,934,438	8,964,491
		105,310,019	65,833,475	65,364,016	66,732,737

SUMMARY OF REVENUES

Capital Project Funds

D-5

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2010 Actual	2011 Appropriated	2011 Revised	2012 Recommended
2006 Street & Highway Bond Fund	B-24-1	6,321,436	9,295,000	13,252,000	4,714,000
2006 Sewer Bond Fund	B-25-1	730,715	1,050,000	2,150,000	-
2006 Park & Recreation Bond Fund	B-27-2	4,044,211	1,265,000	1,960,000	670,000
2006 Public Safety Bond Fund	B-28-1	-	1,600,000	1,192,000	1,068,000
2006 Public Facility Bond Fund	B-31-1	1,100,000	1,540,000	1,457,000	183,000
Advance Acquisition Fund	B-33	647,485	-	-	-
Downtown Stadium Fund	B-34	36,056,989	5,500,000	6,000,000	7,000,000
Rosenblatt Stadium Expansion & Improvement	B-35	-	33,167	33,167	-
Library Facilities Capital Fund	B-36	25,484	-	-	-
2010 Public Facility Bond Fund	B-31-2	-	307,000	-	3,492,000
City Capital Improvement	B-32	1,809,891	-	4,100,000	-
2010 Parks & Recreation Bond Fund	B-27-3	-	990,000	-	3,077,000
2010 Sewer Bond Fund	B-25-2	-	-	309,000	3,480,000
2010 Street & Highway Bond Fund	B-24-2	-	-	-	7,326,000
2010 Public Safety Bond Fund	B-28-2	-	-	-	177,000
		50,736,211	21,580,167	30,453,167	31,187,000

SUMMARY OF REVENUES

Utility and Enterprise Funds

D-6

Fund

Schedule No.

	Sch. ref.	2010 Actual	P-R-O-J-E-C-T-E-D		
			2011 Appropriated	2011 Revised	2012 Recommended
Sewer Revenue	B-39-1	49,783,043	141,856,864	128,583,138	253,386,522
Air Quality Control Revenue	B-40	802,200	658,366	667,500	677,500
Compost Operations Revenue	B-41	835,696	975,000	975,000	975,000
Marina Revenue	B-42	446,039	683,000	683,000	163,000
Lewis and Clark Landing	B-43	48,532	35,000	35,000	40,000
Golf Revenue	B-44-1	3,421,703	3,844,087	3,844,087	3,953,333
Tennis Revenue	B-45	263,691	258,000	258,000	260,000
Parking Facilities Revenue	B-46	4,170,399	4,300,000	4,300,000	4,100,000
Printing & Graphics Services	B-47	474,094	540,000	540,000	490,000
Convention Center Hotel Revenue	B-48	8,274,287	9,040,000	6,976,347	8,695,160
City Wide Sports Revenue	B-49	193,202	204,880	150,000	180,000
		<u>68,712,886</u>	<u>162,395,197</u>	<u>147,012,072</u>	<u>272,920,515</u>

SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

GENERAL FUND

Property Taxes:

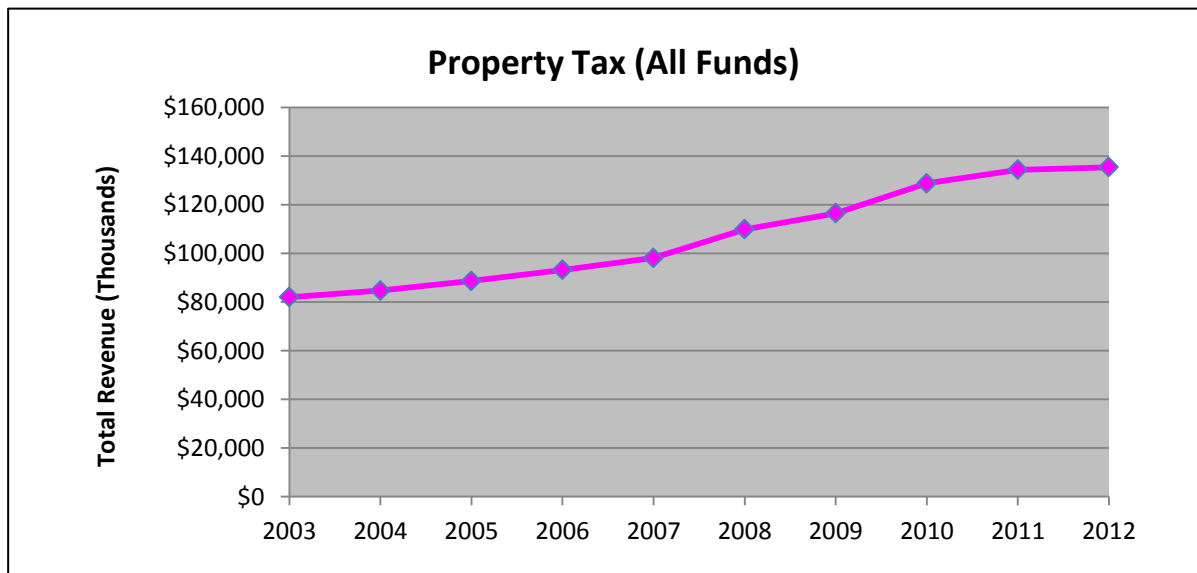
The 2012 Budget provides for a total property tax levy of 49.922 cents per \$100 of assessed valuation.

Tangible property valuations shown in paragraph 3 below are the basis for calculating probable 2012 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2010 and as revised for 2011 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2010 and those estimated for 2011 and 2012 are based on the following tax rates:

Fund:	No. of Cents per \$100 of Assessed Value		
	2010	2011	2012
General	26.112 ¢	28.447 ¢	28.447 ¢
Debt Service	19.281 ¢	19.281 ¢	19.281 ¢
Judgment	.600 ¢	.600 ¢	.600 ¢
Redevelopment	1.594 ¢	1.594 ¢	1.594 ¢
Total Levy	47.587 ¢	49.922 ¢	49.922 ¢

The 2012 taxable values detailed below were calculated taking into account actual property valuations and growth rates for the past few years and information received from the Douglas County Assessors' office.

	2011		2012		%
Tangible Properties:	Certified		Preliminary		Change
Real Estate	\$	24,966,532,305	\$	25,707,729,255	2.97%
Personal Property		1,923,371,175		1,396,313,020	-27.40%
	\$	26,889,903,480	\$	27,104,042,275	0.80%

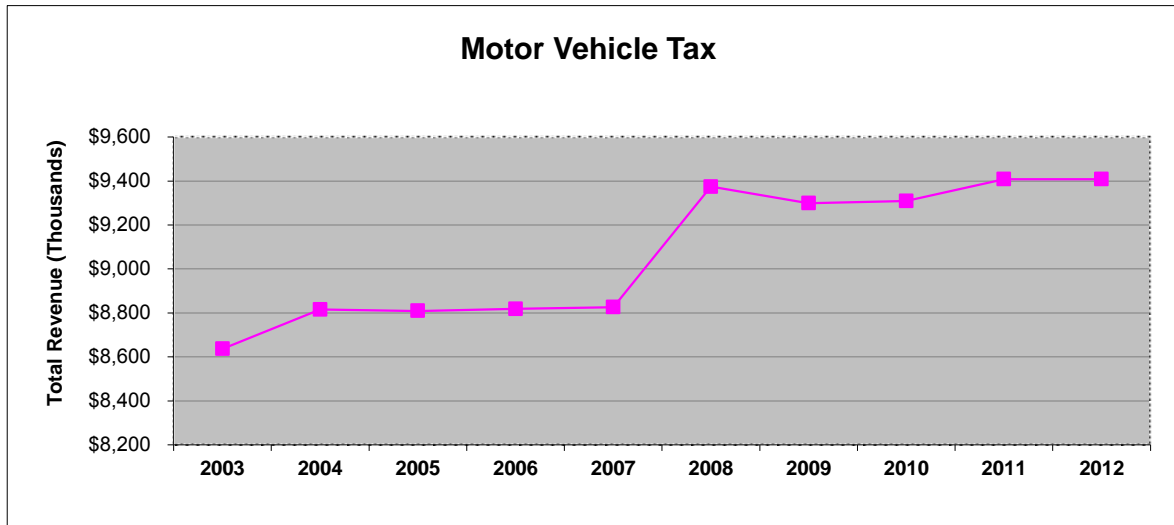


SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

General Fund Continued

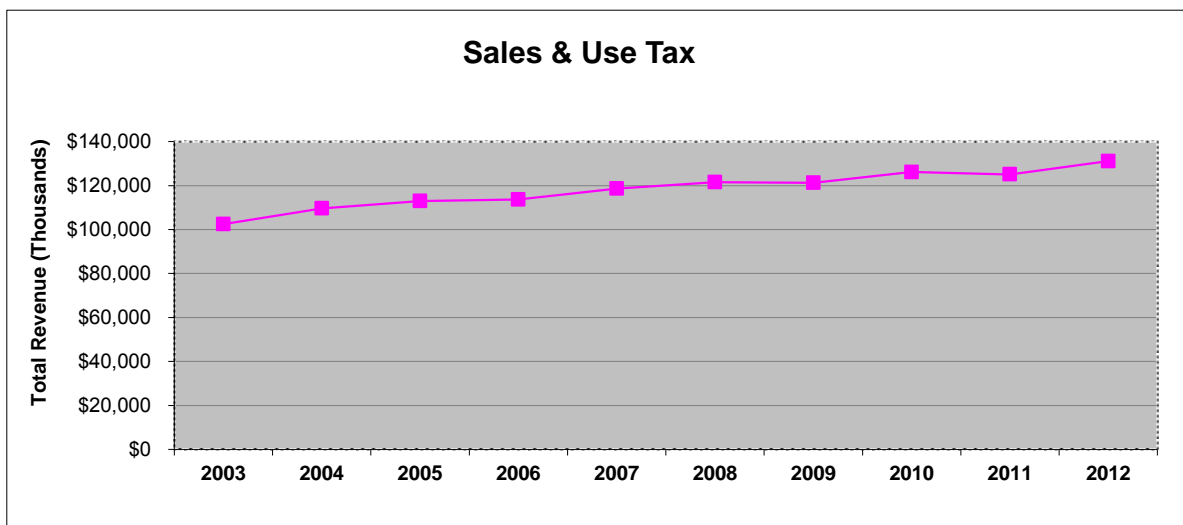
Motor Vehicle Taxes:

Under provisions of LB271 passed by the Nebraska Legislature during its 1997 Session, beginning in 1998 motor vehicles are being taxed on the basis of age rather than value. Revenues from motor vehicle taxes for 2012 are projected to be \$9.4 million.



Sales Tax:

The City sales tax rate of 1.5% authorized under the provisions of the Nebraska Revenue Act of 1967, has remained unchanged since July 1, 1978. It is anticipated that the economy for the balance of 2011 will continue to be uncertain. The sales tax receipts for 2011 and 2012 are projected to be \$125,107,342 and \$131,106,527 respectively, net of LB 775 sales tax refunds. The 2012 projection is 3.9% higher than actual 2010 receipts.



SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

General Fund Continued

Utility Occupation Taxes:

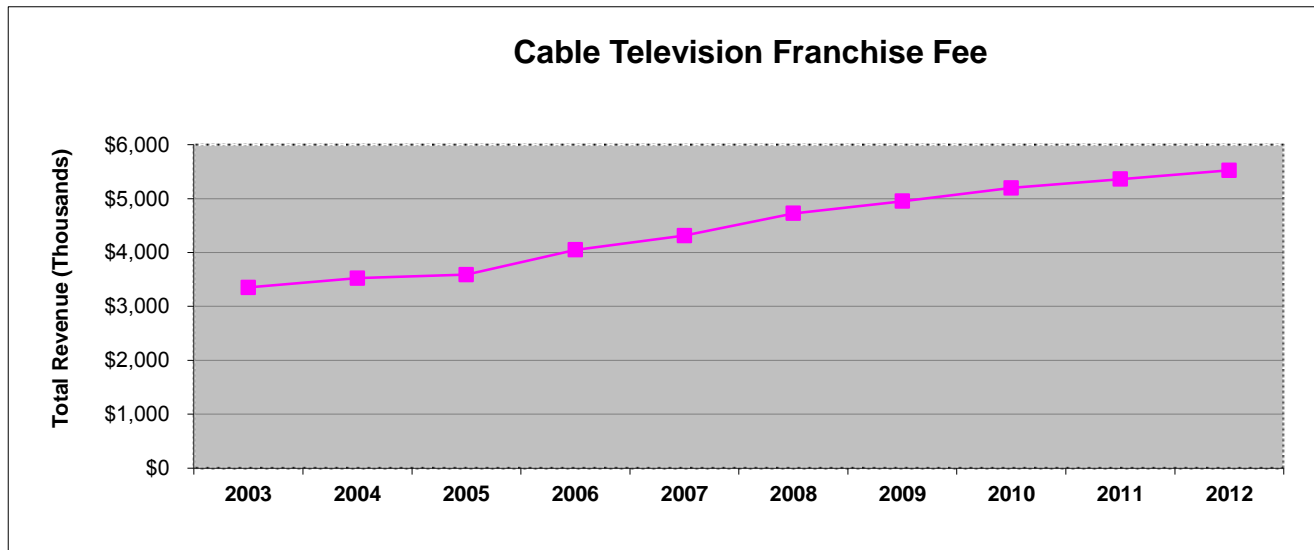
The telephone company occupation tax rate is 6.25%. This tax is based on the sales of communications services within the corporate limits of the City of Omaha. Receipts are projected at \$ 15,370,729 for 2012, which is a 3.7% increase over actual revenues for 2010.



The O. P. P. D. occupation tax rate is 5% of revenues resulting from the sale of electricity within the corporate limits of the City of Omaha. This estimate is based upon the assumption that 2012 weather conditions will be normal.

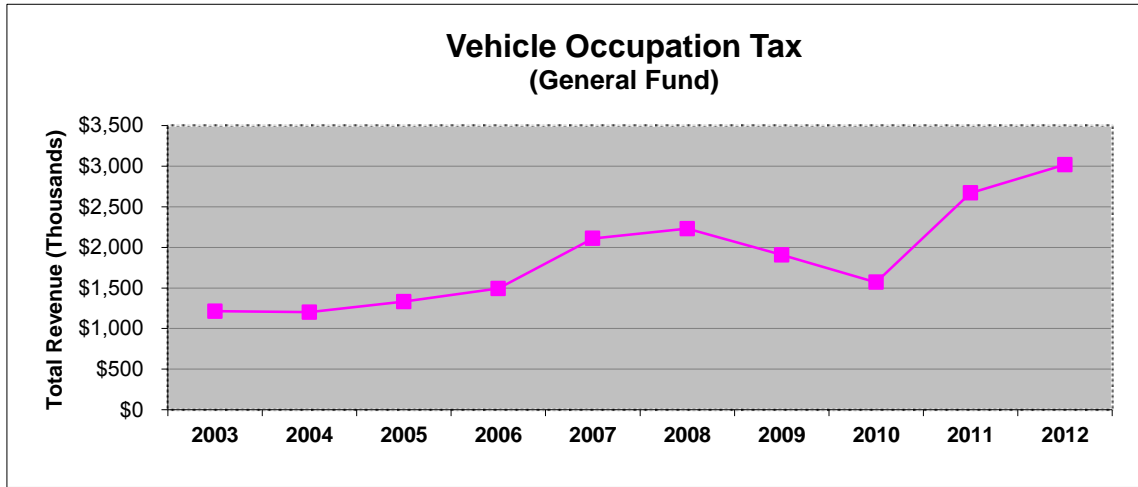
Cable Television Franchise Fee:

The cable television franchise fee rate is 5% of gross receipts generated from the operation of cable television systems within the City of Omaha. Cable price increases are expected to result in franchise fee increases of 6.3% over 2010 actual revenue.



SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

General Fund Continued

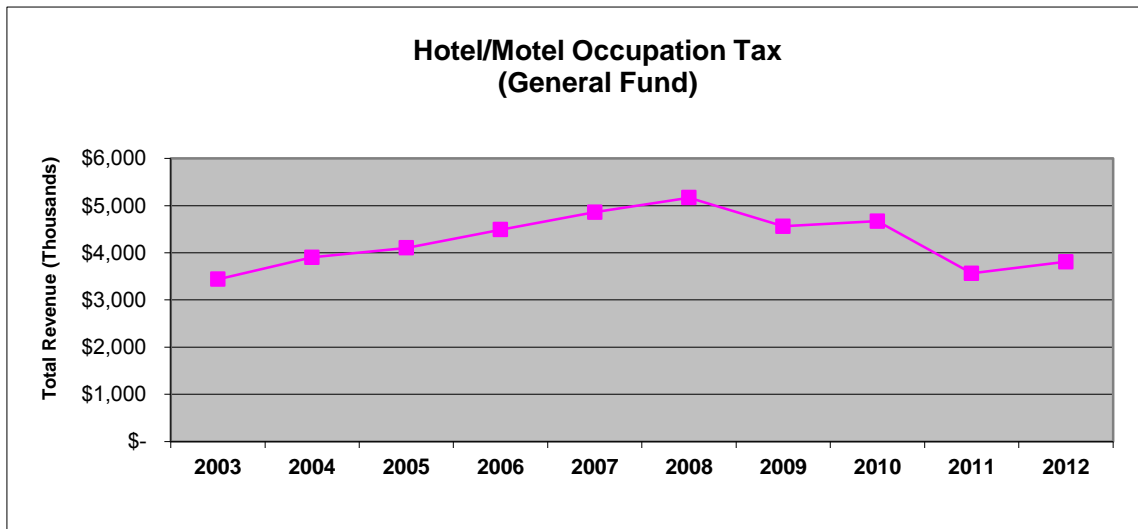


Vehicle Occupation Tax:

Beginning July 1, 2008, the Vehicle Occupation Tax increased from \$6 to \$8 per rental. The additional revenue generated is being used to fund the new stadium that opened in 2011. Revenue for the stadium from vehicle rentals is projected to be \$660,000 for 2011 and \$660,000 for 2012. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at \$3,019,000.

Hotel/Motel Occupation Tax:

The Hotel/Motel Occupation Tax rate was increased from 4% to 5 1/2% as of August 1, 2008. The Stadium receives a portion of the revenue and the Convention and Visitors' Bureau receives .5% of the revenue collected. Projections for the General Fund for 2012 are at appx. 3 million dollars.



SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

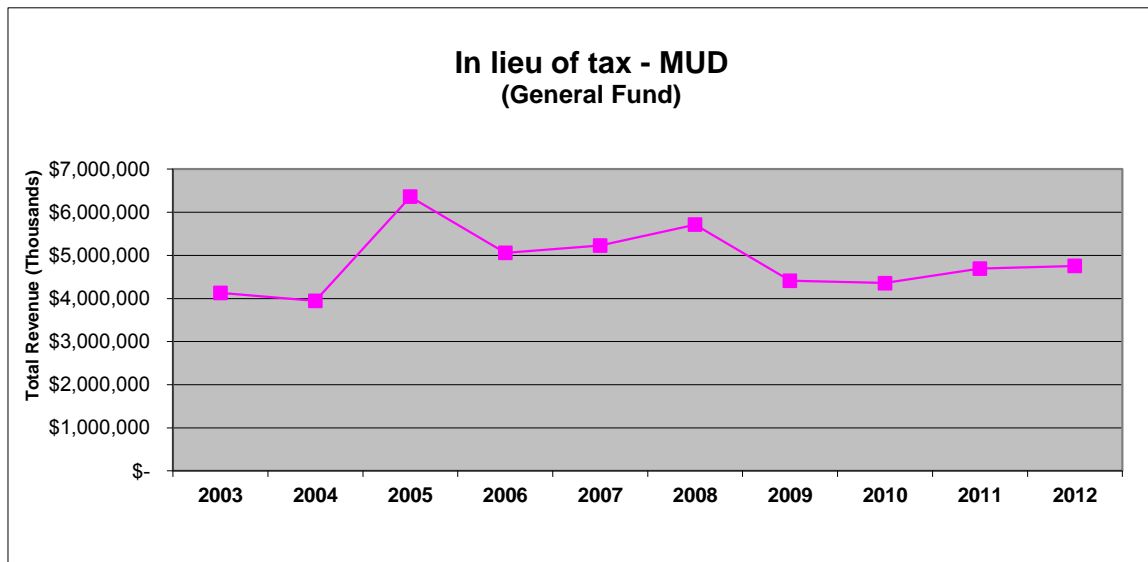
General Fund Continued

Restaurant Tax:

This tax started in the fall of 2010 and is a 2.5% occupation tax charged on food and beverages at restaurants, bars and caterers in the City of Omaha. Businesses will collect the 2.5% from the customer and remit the tax to the City on a monthly or quarterly basis. Estimates for 2012 indicate that the tax would generate approximately 19 million for the General Fund.

In Lieu of Taxes:

Receipts from the 2% In Lieu of Tax levied on revenues generated from the sale of gas and water within the City of Omaha by Metropolitan Utilities District during 2012 are expected to be slightly higher than the projections for 2011.

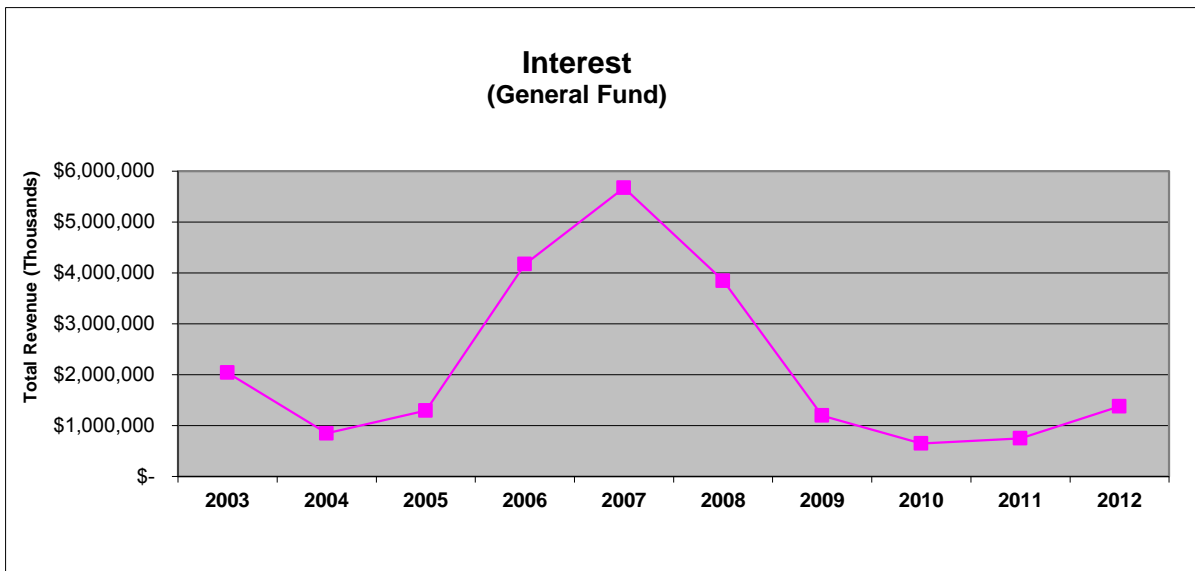


SUPPLEMENTAL NOTES TO
2012 REVENUE PROJECTIONS

General Fund Continued

Interest Income

The revenue budget for 2012 assumes a rate of return of appx 1.7% on an average daily balance available for investment of \$81,000,000. The revenue estimates and the rate of return are both dependent upon market conditions. When market conditions are uncertain as they have been in the past two years, interest income is difficult to predict.



SUPPLEMENTAL NOTES TO 2012 REVENUE PROJECTIONS

Other Funds

SEWER REVENUE FUND

Revenue estimates for *sewer service charges* are developed by rates set by City ordinance applied to the number of customers and projected flow and loadings. Annual rate increases have been approved through 2014. The revenue increase for 2012 is estimated at approx. 46% over the actual 2010 revenues and appx. 26% over 2011 revised projections.

STREET AND HIGHWAY ALLOCATION FUND

Revenue sources include state shared vehicle registration fees, motor vehicle fees, vehicle sales tax and gasoline tax. In addition to the state gasoline tax, cities and counties divide an additional 2 cents per gallon. Revenue estimates for 2012 assume average automobile sales. During 2007, the Legislature passed LB 305 which allocates sales tax from the sale of leased motor vehicles previously allocated to the state's general fund to the Street and Highway Trust Fund. However, LB 846 passed in 2008 is expected to result in lower future allocations to cities and counties. The budget for 2012 reflects a slight increase from the 2011 estimates.

CITY STREET MAINTENANCE FUND

Revenue sources include street cut fees and the Wheel Tax which is currently \$50.00 per passenger vehicle with a graduated schedule for larger vehicles. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the 3 mile development zone. In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repeals the 3 mile development zone effective January 1, 2013. Total revenue for 2012 is projected at \$25,258,376.

OMAHA KENO/LOTTERY FUND

Revenue estimates in this fund represent the City of Omaha's share of keno revenues expected to be generated under the 2011 amended agreement entered into by the City with Big Red Keno (EHPV Lottery Services LLC). Revenue estimates project city-wide keno gross receipts of \$57,035,100 for 2012. Required statutory and contractual payments have been deducted from the revenue amounts reflected on Schedules D-3 and B-10 before distribution to the City's selected projects. The City's portion of gross receipts is 10.75% of City locations and 2% of Douglas County locations. Douglas County will receive 8.75% of County locations gross receipts. The interlocal agreement with Douglas County expires May 14, 2016.

DOUGLAS COUNTY LIBRARY SUPPLEMENT FUND

This revenue source is the City of Omaha's estimated share of the property tax levy assessed on Douglas County residents living in unincorporated areas to provide county-wide funding for the Omaha Public Library System. The 2012 receipts from this revenue are estimated to be \$1,175,000.

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE A

Calculation of Restricted Funds	2010 Budget	2011 Budget	2011 Revised	2012 Budget
Total Property Tax Requirements:				
General Fund	70,322,657	76,920,780	77,395,854	77,177,635
Judgment Fund	1,598,462	1,622,402	1,590,238	1,627,820
Debt Service Fund	51,366,567	52,135,886	51,102,310	52,309,979
Redevelopment Debt Service Fund	4,246,580	4,310,181	4,224,733	4,324,573
Total Property Tax Requirements	127,534,266	134,989,249	134,313,135	135,440,007
Homestead Exemption:				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Judgment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Redevelopment Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Total Homestead Exemption	-	-	-	-
Motor Vehicle Taxes:				
General Fund	9,300,000	9,408,238	9,408,238	9,408,238
Pro Rata Motor Vehicle Taxes:				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
In Lieu of Tax Payments:				
General Fund:				
Metropolitan Utilities District	5,600,000	4,675,057	4,692,681	4,757,090
Omaha Public Power District	103,000	120,000	120,000	120,000
N. Ponca	-	-	-	-
Judgment Fund:				
Omaha Public Power District	2,542	2,542	-	2,531
Debt Service Fund:				
Omaha Public Power District	81,686	55,705	74,600	81,334
Redevelopment Debt Service Fund:				
Omaha Public Power District	6,753	6,753	-	6,724
Total In Lieu of Tax Payments	5,793,981	4,860,057	4,887,281	4,967,679
Local Option Sales Tax:				
General Fund	122,954,000	126,900,000	125,107,342	131,106,527
State Turn Back Revenue	2,743,475	2,690,000	2,915,380	3,026,441
State Cigarette Tax - LB 657	1,500,000	1,500,000	1,500,000	1,500,000
Highway Allocation:				
Street & Highway Allocation	28,215,000	28,600,000	31,500,000	29,832,637
State Aid to Municipalities:				
General Fund - LB 816	3,600,000	3,100,000	1,903,015	-
General Fund - LB 968	-	-	-	-
Net Total Restricted Funds	\$ 301,640,722	\$ 312,047,544	\$ 311,534,391	\$ 315,281,529

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B

	2011 Amount Budgeted to Spend	2012 Amount Budgeted to Spend
Lid Exceptions		
Capital Improvements:		
Planning Department:		
Housing and Community Development	267,000	200,000
Lease Purchase	8,745,310	5,445,500
Street & Highway Allocation Fund:		
Traffic Signals	50,000	50,000
Street Construction	500,000	500,000
Traffic Calming Program	200,000	200,000
Facility Improvements	-	350,000
Total Capital Improvements	9,762,310	6,745,500
Bond Indebtedness:		
Bond Principal:		
Debt Service	31,795,000	36,250,000
Redevelopment Debt Service	3,688,244	3,835,264
Total Bond Principal	35,483,244	40,085,264
Bond Interest:		
Debt Service	25,071,971	23,392,929
Redevelopment Debt Service	7,017,681	5,610,594
Total Bond Interest	32,089,652	29,003,523
Total Bond Indebtedness	67,572,896	69,088,787

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B (Continued)

Lid Exceptions	2011 Amount Budgeted to Spend	2012 Amount Budgeted to Spend
Interlocal Cooperative Service Agreements:		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	4,244,832	4,372,177
City of Omaha / Sarpy County / Ralston / Papillion / Washington County:		
Sheriff Interlocal Agreements	2,862,793	2,948,677
City of Omaha / Douglas County:		
E911 Center Agreement	4,286,177	3,801,800
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	3,730,724	3,800,000
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	242,500	3,144,746
City of Omaha / Douglas County:		
Library Agreement	10,294,689	10,564,133
City of Omaha / Douglas County:		
Juvenile Detention	203,000	175,000
City of Omaha / Douglas County:		
Jail Services	5,300,000	5,100,000
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	5,091,078	5,454,358
City of Omaha / Douglas County:		
Purchasing Division	-	-
City of Omaha / Douglas County:		
Parks Division	343,942	354,260
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	1,421,342	1,496,480
City of Omaha / Douglas County:		
Convention-Visitors Bureau	2,734,902	-
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	12,467,451	11,635,667
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	1,029,394	924,689
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	748,653	588,032
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	2,658,807	2,611,020
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	221,053	322,132
City of Omaha/Metro Convention Authority/Civic Auditorium/Ballpark	1,000,000	830,000
Total Interlocal Agreements	58,881,337	58,123,171
Judgments:		
Judgments, Claims and Court Costs	2,110,607	1,989,402

City of Omaha in Douglas County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	135,440,007
Motor Vehicle Pro-Rate	(3)	\$	-
In-Lieu of Tax Payments	(2)	\$	4,967,679
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (17))		\$	1,017,000 (4)
LESS: Amount Spent During 2010-2011		\$	1,017,000 (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included on 2011-2012 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	9,408,238
Local Option Sales Tax	(9)	\$	131,106,527
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	29,792,637
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	-
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-

TOTAL RESTRICTED FUNDS (A) (16) **\$ 310,715,088**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	1,300,000 (17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (6).	\$	- (18)
Allowable Capital Improvements	(19)	\$ 1,300,000
Bonded Indebtedness	(20)	\$ 69,088,787
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 58,123,171
Public Safety Communication Project (Statute 86-416)	(23)	\$ -
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$ -
Judgments	(25)	\$ 1,989,402
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -

TOTAL LID EXCEPTIONS (B) (28) **\$ 130,501,360**

**TOTAL 2010-2011 RESTRICTED FUNDS
For Lid Computation
(To Line 9 of the LC-3 Lid Form)**

To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

\$ 180,213,728

Total 2011-2012 Restricted Funds for Lid Computation **cannot** be less than zero.
See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Omaha
IN
Douglas County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2010-2011

2010-2011 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 226,115,308
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken %
 (From 2010-2011 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -
 Line (A) X Line (B) Option 2 - (C)

Calculated 2010-2011 Restricted Funds Authority (Base Amount) =
 Line (A) **Plus** Line (C) -
Option 2 - (1)

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
(3)

$$\frac{107,418,845}{\text{Growth per Assessor}} \div \frac{27,104,042,275}{\text{2009 Valuation}} = \frac{0.40}{\text{Multiply times 100 To get \%}}$$

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** - %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} \div \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\%}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** - %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

City of Omaha

IN

Douglas County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	5,652,883
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	231,768,191
	(8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	180,213,728
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	51,554,463
	(10)

<p>LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.</p>

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form
City of Omaha in Douglas County

	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
Political Subdivision								
City/Village -	135,440,007	1,989,402	-	69,088,787	-	64,361,818	27,104,042,275	0.237462

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})								-

NOTE:

Total Calculated Levy
[Total of (Column H)] 0.237462
 (Box 1)

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Tax Request to Support Interlocal Agreements 58,123,171
 (Box 2)

Calculated Levy for Interlocal Agreements 0.050000
 [(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**] (Box 3)
5 Cents or LESS

* Tax Request to Support Public Safety
 Communication Projects
 (Box 5)

Calculated Levy For Levy Limit Compliance 0.187462
 [(Box 1) **MINUS** (Box 3)] (Box 4)

* Tax Request to Support Public Facilities
 Construction Projects
 (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

SECTION E

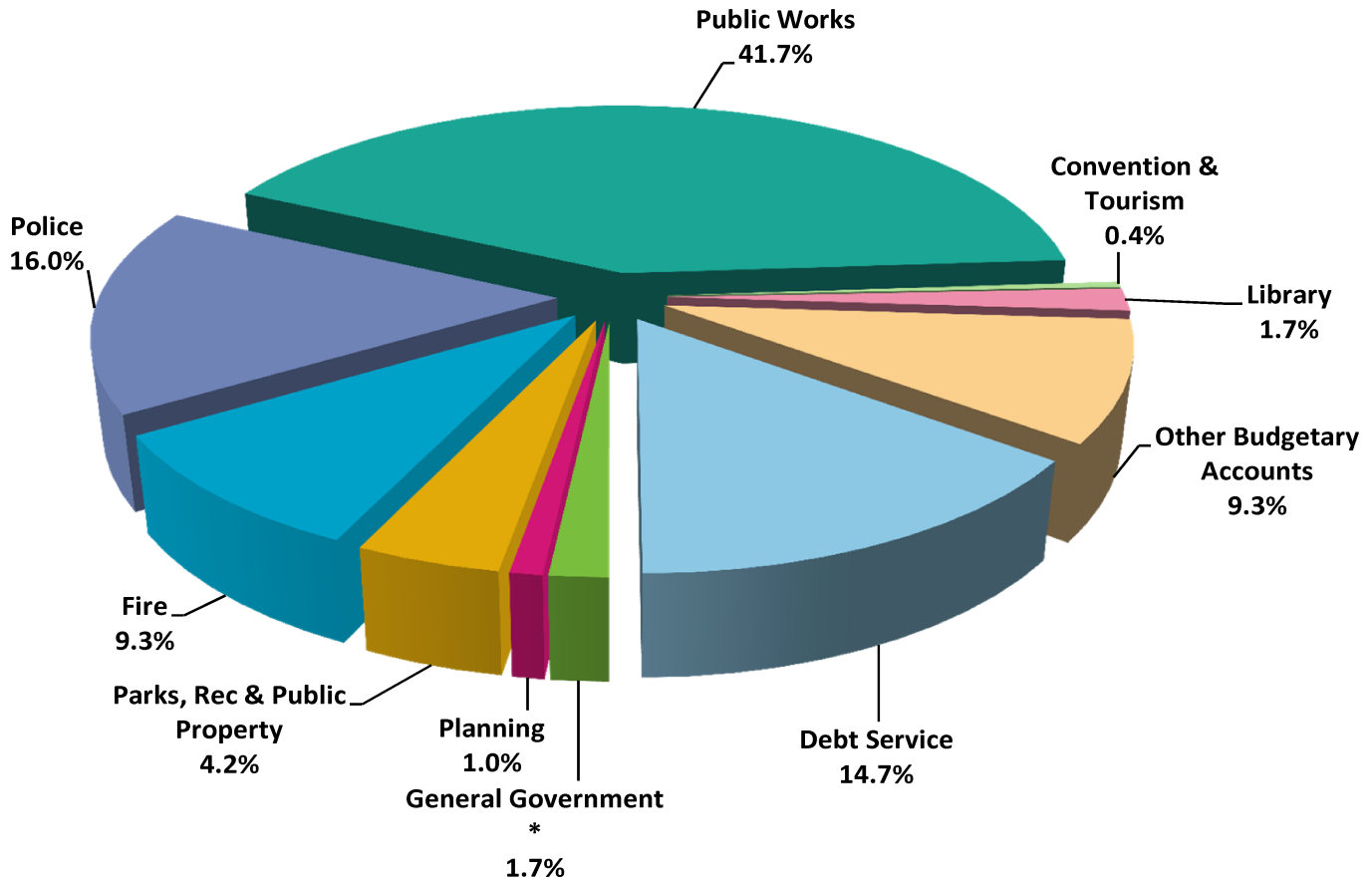
Budget Recommended

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2012. The total recommended appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2010 expenditures and the 2011 appropriations.

The lead schedule is followed by those reflecting a further summarization of the recommended budget. These schedules reflect the 2012 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personal Services, Debt Service, and Capital items for each of the departments, agencies, and accounts. Amounts proposed for these purposes are also shown in comparison with 2010 actual expenditures and 2011 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA

2012 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

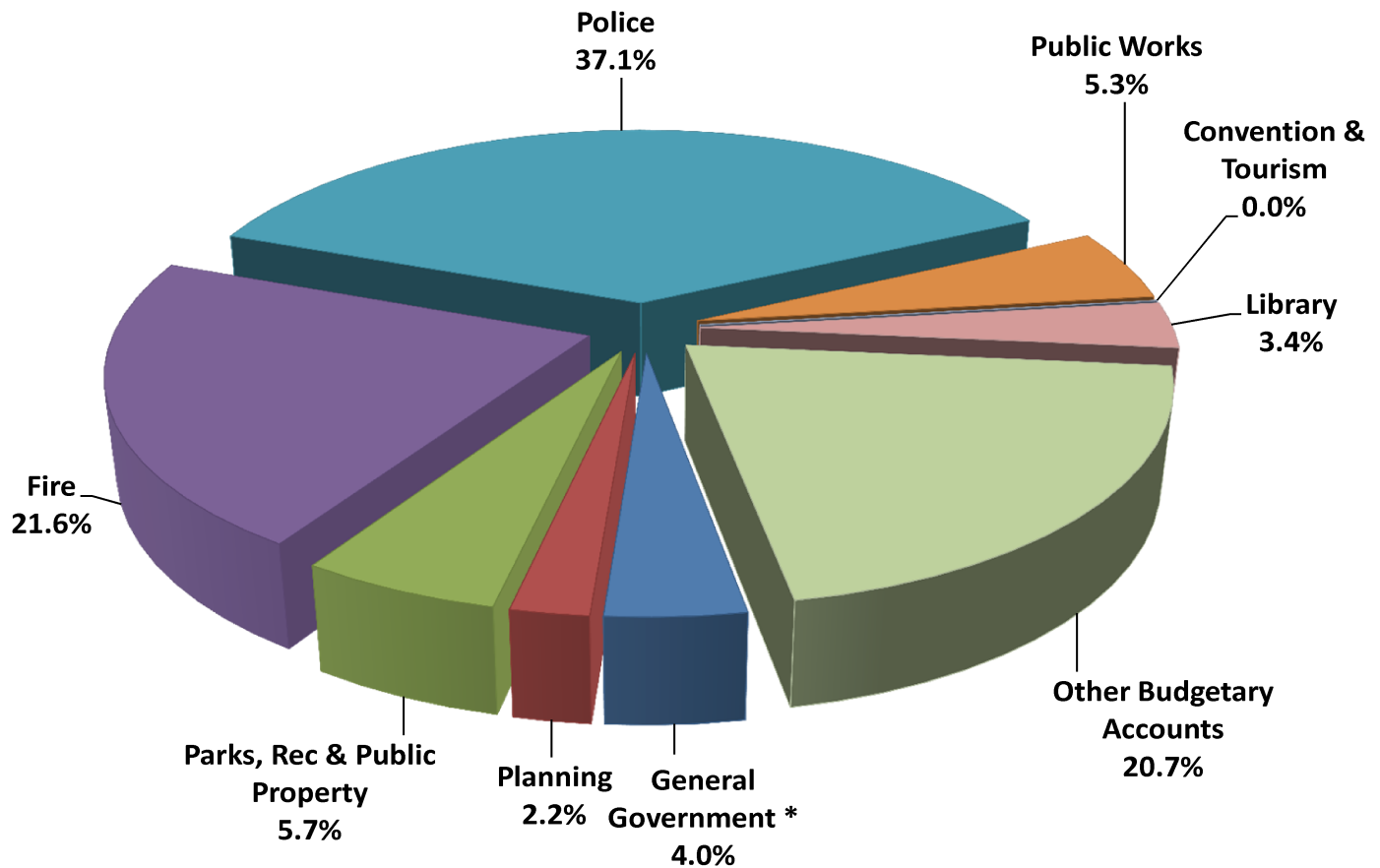


Departments		2012 Budget	% of Total		2011 Budget	% of Total
General Government *	\$	12,484,034	1.7%	\$	11,725,375	1.8%
Planning		6,975,131	1.0%		6,852,822	1.0%
Parks, Rec & Public Property		31,030,004	4.2%		28,771,550	4.3%
Fire		68,064,984	9.3%		70,689,884	10.7%
Police		116,724,093	16.0%		112,616,095	17.0%
Public Works		304,708,081	41.7%		203,760,191	30.7%
Convention & Tourism		3,113,445	0.4%		2,970,513	0.5%
Library		12,529,058	1.7%		12,332,636	1.9%
Other Budgetary Accounts		67,829,732	9.3%		110,814,195	16.7%
Debt Service		107,182,891	14.7%		102,327,986	15.4%
	\$	<u>730,641,453</u>	<u>100%</u>	\$	<u>662,861,247</u>	<u>100%</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.

CITY OF OMAHA

2012 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



Departments		2012 Budget	% of Total		2011 Budget	% of Total
General Government *	\$	12,286,908	4.0%	\$	11,528,249	3.8%
Planning		6,913,131	2.2%		6,790,822	2.3%
Parks, Rec & Public Property		17,559,369	5.7%		17,005,519	5.7%
Fire		66,914,984	21.6%		67,715,884	22.6%
Police		114,628,093	37.1%		111,915,095	37.3%
Public Works		16,527,674	5.3%		16,097,386	5.4%
Convention & Tourism		-	0.0%		-	0.0%
Library		10,564,133	3.4%		10,358,791	3.5%
Other Budgetary Accounts		64,092,179	20.7%		58,814,032	19.4%
	\$	<u>309,486,471</u>	<u>100%</u>	\$	<u>300,225,778</u>	<u>100%</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.

Summary of Budget Expenditures and Appropriations, All Funds; 2010, 2011, 2012

		Operating Appropriations			
Department or Agency Budgetary Accounts	Schd. Ref.	2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated
Executive:					
Mayor's Office	E-1	\$ 1,063,230	1,092,075	1,148,254	-
Legislative:					
City Council	E-1	990,600	1,070,422	1,092,322	-
City Clerk	E-1	574,272	625,294	642,989	-
City Departments:					
Law	E-2	3,417,660	3,743,255	3,804,061	-
Human Resources	E-2	1,896,141	1,973,824	2,098,769	-
Human Rights & Relations	E-2	673,796	305,467	302,293	-
Finance	E-3	2,512,847	2,915,038	3,395,346	-
Planning	E-4	6,745,129	6,585,822	6,775,131	-
Parks, Recreation & Public Property	E-5	26,510,483	26,089,550	25,903,004	-
Fire	E-6	72,028,941	67,715,884	67,714,984	-
Police	E-7	101,287,736	112,391,095	115,104,093	-
Public Works	E-8	96,625,556	98,210,191	104,557,081	-
Convention & Tourism	E-9	2,949,390	2,970,513	3,113,445	-
Public Library	E-9	10,999,834	11,982,636	12,529,058	-
Other Budgetary Accounts:					
Retiree Employee Benefits	E-10	23,774,912	29,235,270	30,886,744	-
Community Service Programs	E-11	1,301,298	1,842,000	1,804,500	-
County Jail & Election Expense	E-11	4,649,124	5,300,000	5,375,000	-
County Emergency 911 Center	E-11	4,313,756	4,286,177	3,801,800	-
Downtown Stadium	E-11	339,689	-	-	-
MECA	E-11	29,639	800,000	830,000	-
Office of the Public Safety Auditor	E-11	-	-	-	-
City Treasurer	E-11	1,785,636	1,477,978	1,829,500	-
General Expense & Insurance	E-11	3,878,349	3,777,800	4,233,450	-
DOT.Comm	E-11	5,788,919	5,643,900	5,454,358	-
Purchasing & Printing	E-11	399,573	346,371	449,718	-
Judgment Levy Fund	E-11	970,744	2,094,107	1,989,402	-
Wage Adjustment Account	E-11	-	7,878,485	9,814,557	-
Annexed Area Liabilities	E-11	84,476	-	-	-
Lease-Purchase Agreements	E-12	-	-	-	-
Sub-Totals		375,591,730	400,353,154	414,649,859	-
Debt Service	E-12	69,214,953	83,226,812	91,319,136	-
Nebraska Department of Environmental Quality	E-12	-	-	-	-
Contingency Reserve Account	E-11	600,000	613,875	1,310,703	-
Totals		\$445,406,683	484,193,841	507,279,698	-
Source of Funds:					
General		\$273,243,545	293,032,108	302,128,341	-
Special Revenue		60,663,508	66,062,268	67,718,792	-
Capital Projects		1,943,213	225,100	925,100	-
Debt Service		65,065,122	67,003,786	69,827,737	-
Utility and Enterprise		44,491,295	57,870,579	66,679,728	-
		\$445,406,683	484,193,841	507,279,698	-

Schedule E

Capital Appropriations				Combined Appropriations			
2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated	2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated
-	-	-	-	1,063,230	1,092,075	1,148,254	-
-	-	-	-	990,600	1,070,422	1,092,322	-
-	-	-	-	574,272	625,294	642,989	-
-	-	-	-	3,417,660	3,743,255	3,804,061	-
-	-	-	-	1,896,141	1,973,824	2,098,769	-
-	-	-	-	673,796	305,467	302,293	-
-	-	-	-	2,512,847	2,915,038	3,395,346	-
-	267,000	200,000	-	6,745,129	6,852,822	6,975,131	-
2,277,823	2,682,000	5,127,000	-	28,788,306	28,771,550	31,030,004	-
63,284	2,974,000	350,000	-	72,092,225	70,689,884	68,064,984	-
-	225,000	1,620,000	-	101,287,736	112,616,095	116,724,093	-
53,172,706	105,550,000	200,151,000	-	149,798,262	203,760,191	304,708,081	-
-	-	-	-	2,949,390	2,970,513	3,113,445	-
1,836,954	350,000	-	-	12,836,788	12,332,636	12,529,058	-
-	-	-	-	23,774,912	29,235,270	30,886,744	-
-	-	-	-	1,301,298	1,842,000	1,804,500	-
-	-	-	-	4,649,124	5,300,000	5,375,000	-
-	-	-	-	4,313,756	4,286,177	3,801,800	-
55,090,359	47,518,232	-	-	55,430,048	47,518,232	-	-
79,945	-	50,000	-	109,584	800,000	880,000	-
-	-	-	-	-	-	-	-
-	-	-	-	1,785,636	1,477,978	1,829,500	-
-	-	-	-	3,878,349	3,777,800	4,233,450	-
-	-	-	-	5,788,919	5,643,900	5,454,358	-
-	-	-	-	399,573	346,371	449,718	-
-	-	-	-	970,744	2,094,107	1,989,402	-
-	-	-	-	-	7,878,485	9,814,557	-
-	-	-	-	84,476	-	-	-
11,390,579	14,435,218	14,980,991	-	11,390,579	14,435,218	14,980,991	-
123,911,650	174,001,450	222,478,991	-	499,503,380	574,354,604	637,128,850	-
-	-	-	-	69,214,953	83,226,812	91,319,136	-
1,486,013	4,665,956	882,764	-	1,486,013	4,665,956	882,764	-
-	-	-	-	600,000	613,875	1,310,703	-
125,397,663	178,667,406	223,361,755	-	570,804,346	662,861,247	730,641,453	-
9,927,132	7,193,670	10,910,397	-	283,170,677	300,225,778	313,038,738	-
2,680,074	6,272,145	4,185,478	-	63,343,582	72,334,413	71,904,270	-
68,311,568	66,130,232	26,102,000	-	70,254,781	66,355,332	27,027,100	-
-	-	-	-	65,065,122	67,003,786	69,827,737	-
44,478,889	99,071,359	182,163,880	-	88,970,184	156,941,938	248,843,608	-
125,397,663	178,667,406	223,361,755	-	570,804,346	662,861,247	730,641,453	-

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,034,888	1,062,838	1,120,478	-
Non-Personal Services	28,342	29,237	27,776	-
	1,063,230	1,092,075	1,148,254	-
Executive Total	1,063,230	1,092,075	1,148,254	-
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	975,448	1,052,064	1,076,180	-
Non-Personal Services	15,152	18,358	16,142	-
	990,600	1,070,422	1,092,322	-
City Clerk:				
Employee Compensation	540,188	591,467	610,853	-
Non-Personal Services	34,084	33,827	32,136	-
	574,272	625,294	642,989	-
Legislative Total	1,564,872	1,695,716	1,735,311	-
Executive and Legislative Total	2,628,102	2,787,791	2,883,565	-
Source of Funds:				
General (Ref B-1)	2,621,526	2,781,215	2,876,989	-
Street And Highway Allocation (Ref B-5)	2,006	2,006	2,006	-
Sewer Revenue (Ref B-39-1)	4,570	4,570	4,570	-
Total Source of Funds	2,628,102	2,787,791	2,883,565	-
Total Operation	2,628,102	2,787,791	2,883,565	-
Total Capital	-	-	-	-
	2,628,102	2,787,791	2,883,565	-
Total Employee Compensation	2,550,524	2,706,369	2,807,511	-
Total Non-Personal Services	77,578	81,422	76,054	-
Total Capital	-	-	-	-
	2,628,102	2,787,791	2,883,565	-

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources, Human Rights and Relations

E-2

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Law:				
Employee Compensation	3,136,219	3,513,955	3,587,971	-
Non-Personal Services	281,441	229,300	216,090	-
	3,417,660	3,743,255	3,804,061	-
Human Resources:				
Employee Compensation	1,692,156	1,826,540	1,942,484	-
Non-Personal Services	203,985	147,284	156,285	-
	1,896,141	1,973,824	2,098,769	-
Human Rights & Relations:				
Employee Compensation	645,180	271,241	271,665	-
Non-Personal Services	28,616	34,226	30,628	-
	673,796	305,467	302,293	-
City Departments Total	5,987,597	6,022,546	6,205,123	-
Law, Human Resources, Human Rights and Relations Total	5,987,597	6,022,546	6,205,123	-
Source of Funds:				
General (Ref B-1)	5,892,047	5,926,996	6,109,573	-
Sewer Revenue (Ref B-39-1)	70,550	70,550	70,550	-
Omaha Convention Hotel Fund (Ref B-48)	25,000	25,000	25,000	-
Total Source of Funds	5,987,597	6,022,546	6,205,123	-
Total Operation	5,987,597	6,022,546	6,205,123	-
Total Capital	-	-	-	-
	5,987,597	6,022,546	6,205,123	-
Total Employee Compensation	5,473,555	5,611,736	5,802,120	-
Total Non-Personal Services	514,042	410,810	403,003	-
Total Capital	-	-	-	-
	5,987,597	6,022,546	6,205,123	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	504,652	745,606	1,087,600	-
Non-Personal Services	38,302	16,040	15,239	-
	542,954	761,646	1,102,839	-
Finance - Accounting:				
Employee Compensation	609,960	620,063	693,988	-
Non-Personal Services	11,652	515	-	-
	621,612	620,578	693,988	-
Finance - Revenue:				
Employee Compensation	669,873	774,430	786,915	-
Non-Personal Services	16,056	13,053	8,130	-
	685,929	787,483	795,045	-
Finance - Payroll:				
Employee Compensation	447,958	494,022	515,832	-
Non-Personal Services	6,923	4,500	5,000	-
	454,881	498,522	520,832	-
Finance - Budget:				
Employee Compensation	212,586	246,809	277,253	-
Non-Personal Services	(5,115)	-	5,389	-
	207,471	246,809	282,642	-
City Departments Total	2,512,847	2,915,038	3,395,346	-
Finance Total	2,512,847	2,915,038	3,395,346	-
Source of Funds:				
General (Ref B-1)	2,417,847	2,820,038	3,300,346	-
Capital Special Assessment (Ref B-38-1)	20,000	20,000	20,000	-
Omaha Convention Hotel Fund (Ref B-48)	75,000	75,000	75,000	-
Total Source of Funds	2,512,847	2,915,038	3,395,346	-
Total Operation	2,512,847	2,915,038	3,395,346	-
Total Capital	-	-	-	-
	2,512,847	2,915,038	3,395,346	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Total Employee Compensation	2,445,029	2,880,930	3,361,588	-
Total Non-Personal Services	67,818	34,108	33,758	-
Total Capital	-	-	-	-
	2,512,847	2,915,038	3,395,346	-

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Administration:				
Employee Compensation	328,929	347,654	350,640	-
Non-Personal Services	25,512	23,600	18,110	-
	354,441	371,254	368,750	-
Housing and Community Development:				
Employee Compensation	1,129,841	828,017	960,194	-
Non-Personal Services	526,515	67,632	130,500	-
Capital	-	267,000	200,000	-
	1,656,356	1,162,649	1,290,694	-
Urban Planning:				
Employee Compensation	1,536,130	1,730,153	1,714,640	-
Non-Personal Services	79,346	40,000	30,758	-
	1,615,476	1,770,153	1,745,398	-
Building and Development:				
Employee Compensation	2,799,242	3,259,511	3,378,539	-
Non-Personal Services	319,614	289,255	191,750	-
	3,118,856	3,548,766	3,570,289	-
City Departments Total	6,745,129	6,852,822	6,975,131	-
Planning Total	6,745,129	6,852,822	6,975,131	-
Source of Funds:				
General (Ref B-1)	6,733,368	6,790,822	6,913,131	-
SID Administrative Fee Revenue (Ref B-12)	11,761	62,000	62,000	-
Total Source of Funds	6,745,129	6,852,822	6,975,131	-
Total Operation	6,745,129	6,585,822	6,775,131	-
Total Capital	-	267,000	200,000	-
	6,745,129	6,852,822	6,975,131	-
Total Employee Compensation	5,794,142	6,165,335	6,404,013	-
Total Non-Personal Services	950,987	420,487	371,118	-
Total Capital	-	267,000	200,000	-
	6,745,129	6,852,822	6,975,131	-

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BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Park Administration Program:				
Employee Compensation	367,014	493,816	514,896	-
Non-Personal Services	53,525	15,587	148,514	-
	420,539	509,403	663,410	-
Parks & Facilities Program:				
Employee Compensation	7,719,409	7,671,785	7,778,516	-
Non-Personal Services	6,704,559	5,934,512	5,511,404	-
Capital	2,196,341	2,487,000	4,847,000	-
	16,620,309	16,093,297	18,136,920	-
Public Awareness Program:				
Employee Compensation	-	-	71,920	-
Non-Personal Services	-	-	36,550	-
	-	-	108,470	-
Security Program:				
Employee Compensation	-	-	71,735	-
Non-Personal Services	-	-	105,559	-
	-	-	177,294	-
Community Recreation Program:				
Employee Compensation	3,881,121	3,954,718	3,896,209	-
Non-Personal Services	1,638,399	1,263,414	1,125,752	-
	5,519,520	5,218,132	5,021,961	-
Enterprise Programs:				
Employee Compensation	2,510,302	2,571,670	2,654,725	-
Non-Personal Services	3,636,154	4,184,044	3,987,224	-
Capital	81,482	195,000	280,000	-
	6,227,938	6,950,714	6,921,949	-
City Departments Total	28,788,306	28,771,546	31,030,004	-
Parks, Recreation and Public Property Total	28,788,306	28,771,546	31,030,004	-
Source of Funds:				
General (Ref B-1)	18,235,237	17,005,513	17,559,369	-
City Street Maintenance (Ref B-4)	-	1,026,924	286,991	-
Street And Highway Allocation (Ref B-5)	14,595	14,595	14,595	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Keno/Lottery Proceeds (Ref B-10)	1,550,000	1,250,000	1,375,000	-
2006 Parks And Recreation (Ref B-27-2)	2,795,165	1,499,000	670,000	-
2010 Parks And Recreation (Ref B-27-3)	-	988,000	3,077,000	-
2006 Public Facilities (Ref B-31-1)	6,782	-	-	-
2010 Public Facilities (Ref B-31-2)	-	-	1,100,000	-
Capital Special Assessment (Ref B-38-1)	36,734	25,100	25,100	-
Marinas (Ref B-42)	351,815	390,533	470,130	-
Lewis and Clark Landing (Ref B-43)	15,249	45,200	51,050	-
Golf Concession (Ref B-44-2)	543,252	376,914	-	-
Golf Operations (Ref B-44-1)	2,859,635	3,073,841	3,674,301	-
Tennis Operations (Ref B-45)	250,501	269,981	260,000	-
Parking Facilities (Ref B-46)	1,979,812	2,555,331	2,260,907	-
City Wide Sports Revenue (Ref B-49)	149,529	250,614	205,561	-
Total Source of Funds	28,788,306	28,771,546	31,030,004	-
Total Operation	26,510,483	26,089,546	25,903,004	-
Total Capital	2,277,823	2,682,000	5,127,000	-
	28,788,306	28,771,546	31,030,004	-
Total Employee Compensation	14,477,846	14,691,989	14,988,001	-
Total Non-Personal Services	12,032,637	11,397,557	10,915,003	-
Total Capital	2,277,823	2,682,000	5,127,000	-
	28,788,306	28,771,546	31,030,004	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Fire Administration Program:				
Employee Compensation	2,602,142	2,623,966	1,813,869	-
Non-Personal Services	376,377	414,251	3,700,006	-
Capital	63,284	2,974,000	350,000	-
	3,041,803	6,012,217	5,863,875	-
Fire Investigation Program:				
Employee Compensation	762,287	768,277	892,228	-
Non-Personal Services	41,863	46,162	32,463	-
	804,150	814,439	924,691	-
Firefighter Safety, Health, & Wellness Program:				
Employee Compensation	269,196	271,856	251,342	-
Non-Personal Services	11,617	177,180	254,802	-
	280,813	449,036	506,144	-
Fire & Life Safety Education & Prevention Program:				
Employee Compensation	3,872,995	3,806,352	3,419,023	-
Non-Personal Services	179,354	196,699	66,631	-
	4,052,349	4,003,051	3,485,654	-
Maintenance, Repair, & Supply Program:				
Employee Compensation	496,566	507,564	465,420	-
Non-Personal Services	26,918	30,546	223,191	-
	523,484	538,110	688,611	-
Fire Emergency Response Training Program:				
Employee Compensation	7,340,320	7,411,534	6,803,279	-
Non-Personal Services	411,360	486,148	473,179	-
	7,751,680	7,897,682	7,276,458	-
Fire Emergency Response Operations Program:				
Employee Compensation	52,635,576	47,595,000	47,982,612	-
Non-Personal Services	3,002,370	3,380,350	1,336,939	-
	55,637,946	50,975,350	49,319,551	-
City Departments Total	72,092,225	70,689,885	68,064,984	-
Fire Total	72,092,225	70,689,885	68,064,984	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Source of Funds:				
General (Ref B-1)	72,028,005	67,715,885	66,914,984	-
2006 Public Safety (Ref B-28-1)	63,457	2,674,000	793,000	-
2010 Public Safety (Ref B-28-2)	-	-	7,000	-
1998 Training Facility Constr (Ref B-29)	763	-	-	-
2006 Public Facilities (Ref B-31-1)	-	300,000	-	-
2010 Public Facilities (Ref B-31-2)	-	-	350,000	-
Total Source of Funds	72,092,225	70,689,885	68,064,984	-
Total Operation	72,028,941	67,715,885	67,714,984	-
Total Capital	63,284	2,974,000	350,000	-
	72,092,225	70,689,885	68,064,984	-
Total Employee Compensation	67,979,082	62,984,549	61,627,772	-
Total Non-Personal Services	4,049,859	4,731,336	6,087,212	-
Total Capital	63,284	2,974,000	350,000	-
	72,092,225	70,689,885	68,064,984	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	2,951,460	2,443,347	2,714,211	-
Non-Personal Services	301,293	299,900	145,439	-
Capital	-	225,000	1,620,000	-
	3,252,753	2,968,247	4,479,650	-
Criminal Investigations Bureau:				
Employee Compensation	22,549,622	24,582,578	28,330,231	-
Non-Personal Services	3,835,489	295,650	318,250	-
	26,385,111	24,878,228	28,648,481	-
Executive Officer Bureau:				
Employee Compensation	5,628,312	5,688,784	6,194,782	-
Non-Personal Services	137,748	233,650	339,498	-
	5,766,060	5,922,434	6,534,280	-
Police Services Bureau:				
Employee Compensation	9,248,989	9,234,466	9,134,586	-
Non-Personal Services	5,355,060	10,753,124	11,017,265	-
	14,604,049	19,987,590	20,151,851	-
Uniform Patrol Bureau:				
Employee Compensation	50,373,027	58,598,225	56,548,440	-
Non-Personal Services	906,736	261,372	361,391	-
	51,279,763	58,859,597	56,909,831	-
City Departments Total	101,287,736	112,616,096	116,724,093	-
Police Total	101,287,736	112,616,096	116,724,093	-
Source of Funds:				
General (Ref B-1)	100,810,973	111,915,096	114,628,093	-
Keno/Lottery Proceeds (Ref B-10)	476,000	476,000	476,000	-
2006 Public Safety (Ref B-28-1)	-	-	275,000	-
2010 Public Safety (Ref B-28-2)	-	-	170,000	-
1998 Training Facility Constr (Ref B-29)	763	-	-	-
2006 Public Facilities (Ref B-31-1)	-	-	183,000	-
2010 Public Facilities (Ref B-31-2)	-	225,000	92,000	-
Advanced Acquisition (Ref B-33)	-	-	900,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Total Source of Funds	101,287,736	112,616,096	116,724,093	-
Total Operation	101,287,736	112,391,096	115,104,093	-
Total Capital	-	225,000	1,620,000	-
	101,287,736	112,616,096	116,724,093	-
Total Employee Compensation	90,751,410	100,547,400	102,922,250	-
Total Non-Personal Services	10,536,326	11,843,696	12,181,843	-
Total Capital	-	225,000	1,620,000	-
	101,287,736	112,616,096	116,724,093	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,250,616	1,327,757	1,429,155	-
Non-Personal Services	290,790	207,400	299,770	-
	1,541,406	1,535,157	1,728,925	-
Construction:				
Employee Compensation	2,587,572	2,899,782	3,185,576	-
Non-Personal Services	342,461	321,500	337,525	-
Capital	19,758	-	-	-
	2,949,791	3,221,282	3,523,101	-
Design:				
Employee Compensation	1,418,444	2,323,585	2,231,686	-
Non-Personal Services	199,244	266,290	259,916	-
Capital	35,532	-	-	-
	1,653,220	2,589,875	2,491,602	-
Street Maintenance:				
Employee Compensation	10,702,717	11,480,055	11,660,844	-
Non-Personal Services	13,678,077	11,123,820	13,087,066	-
Capital	479,821	-	350,000	-
	24,860,615	22,603,875	25,097,910	-
Major Street Resurfacing:				
Non-Personal Services	696,455	946,630	2,000,000	-
	696,455	946,630	2,000,000	-
Residential St Rehab & Surface Restoration:				
Non-Personal Services	1,605,312	2,968,315	2,709,776	-
	1,605,312	2,968,315	2,709,776	-
Bridge Maintenance and Rehabilitation:				
Non-Personal Services	96,636	600,000	600,000	-
Capital	502,493	-	-	-
	599,129	600,000	600,000	-
Street Improvement:				
Capital	-	500,000	500,000	-
	-	500,000	500,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Special Assessments:				
Non-Personal Services	823,807	-	-	-
Capital	404,395	815,000	815,000	-
	1,228,202	815,000	815,000	-
Street and Highway General Expense:				
Non-Personal Services	-	-	-	-
	-	-	-	-
Vehicle Maintenance:				
Employee Compensation	5,013	-	-	-
Non-Personal Services	325,848	-	-	-
	330,861	-	-	-
Traffic Engineering:				
Employee Compensation	3,948,178	4,221,078	4,236,172	-
Non-Personal Services	1,946,440	1,735,850	2,215,991	-
Capital	156,457	250,000	-	-
	6,051,075	6,206,928	6,452,163	-
Street and Traffic Electrical Service:				
Non-Personal Services	12,125,112	12,470,786	12,335,786	-
	12,125,112	12,470,786	12,335,786	-
Facilities Management:				
Employee Compensation	969,790	1,137,055	1,182,292	-
Non-Personal Services	510,014	336,207	359,902	-
Capital	-	986,000	2,900,000	-
	1,479,804	2,459,262	4,442,194	-
Flood Control & Water Quality:				
Employee Compensation	-	608,558	685,046	-
Non-Personal Services	826,986	200,665	579,108	-
	826,986	809,223	1,264,154	-
Solid Waste:				
Employee Compensation	-	382,984	427,621	-
Non-Personal Services	16,277,840	15,612,962	15,084,146	-
	16,277,840	15,995,946	15,511,767	-
Compost Operations:				

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Compensation	334,243	418,738	344,189	-
Non-Personal Services	376,191	300,687	406,398	-
	710,434	719,425	750,587	-
Sewer Maintenance:				
Employee Compensation	3,680,537	4,310,309	4,599,041	-
Non-Personal Services	2,514,104	2,359,985	2,384,342	-
Capital	53,555	-	-	-
	6,248,196	6,670,294	6,983,383	-
Sewer Revenue General Expense:				
Non-Personal Services	2,894,242	2,760,442	4,037,920	-
	2,894,242	2,760,442	4,037,920	-
Wastewater Treatment:				
Employee Compensation	4,226,335	4,536,957	4,844,161	-
Non-Personal Services	7,969,576	7,849,317	8,028,118	-
	12,195,911	12,386,274	12,872,279	-
Environment Quality Control:				
Employee Compensation	1,824,212	2,183,754	2,301,087	-
Non-Personal Services	1,225,838	1,251,466	1,582,405	-
	3,050,050	3,435,220	3,883,492	-
Air Quality Control:				
Employee Compensation	428,390	528,401	507,417	-
Non-Personal Services	149,328	121,252	166,232	-
	577,718	649,653	673,649	-
Sewer Revenue Improvement:				
Capital	42,282,150	92,223,000	180,066,000	-
	42,282,150	92,223,000	180,066,000	-
Household Chemical Disposal:				
Employee Compensation	255,464	290,090	300,085	-
Non-Personal Services	119,744	127,514	148,308	-
Capital	-	1,000	-	-
	375,208	418,604	448,393	-
Transportation Bonds:				
Capital	7,393,712	9,295,000	12,040,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
	7,393,712	9,295,000	12,040,000	-
Environmental Bonds:				
Capital	1,844,833	1,480,000	3,480,000	-
	1,844,833	1,480,000	3,480,000	-
City Departments Total	149,798,262	203,760,191	304,708,081	-
Public Works Total	149,798,262	203,760,191	304,708,081	-
Source of Funds:				
General (Ref B-1)	16,731,654	16,097,386	16,527,674	-
City Street Maintenance (Ref B-4)	18,962,016	27,888,961	23,447,525	-
Street And Highway Allocation (Ref B-5)	30,227,824	22,184,005	29,527,691	-
Keno/Lottery Proceeds (Ref B-10)	120,000	120,000	120,000	-
SID Administrative Fee Revenue (Ref B-12)	-	38,000	38,000	-
Storm Water Fee Revenue (Ref B-18)	826,986	909,223	1,364,154	-
Household Hazardous Waste Facility (Ref B-19)	375,208	418,604	448,393	-
2006 Transportation (Ref B-24-1)	7,393,712	9,295,000	4,714,000	-
2010 Transportation (Ref B-24-2)	-	-	7,326,000	-
2006 Environment (Ref B-25-1)	1,844,833	1,480,000	-	-
2010 Environment (Ref B-25-2)	-	-	3,480,000	-
2006 Public Facilities (Ref B-31-1)	-	904,000	-	-
2010 Public Facilities (Ref B-31-2)	-	82,000	1,900,000	-
Advanced Acquisition (Ref B-33)	-	-	1,000,000	-
Capital Special Assessment (Ref B-38-1)	598,203	935,000	885,000	-
Service Special Assessment (Ref B-38-2)	750,000	-	-	-
Sewer Revenue (Ref B-39-1)	28,397,524	29,815,934	32,439,408	-
Sewer Revenue Improvements (Ref B-39-4)	42,282,150	92,223,000	180,066,000	-
Air Quality Fund (Ref B-40)	577,718	649,653	673,649	-
Compost (Ref B-41)	710,434	719,425	750,587	-
Total Source of Funds	149,798,262	203,760,191	304,708,081	-
Total Operation	96,625,556	98,210,191	104,557,081	-
Total Capital	53,172,706	105,550,000	200,151,000	-
	149,798,262	203,760,191	304,708,081	-
Total Employee Compensation	31,631,511	36,649,103	37,934,372	-
Total Non-Personal Services	64,994,045	61,561,088	66,622,709	-
Total Capital	53,172,706	105,550,000	200,151,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts

2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
149,798,262	203,760,191	304,708,081	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Administration Program:				
Employee Compensation	210,838	245,290	297,408	-
Non-Personal Services	456,541	263,366	278,311	-
	667,379	508,656	575,719	-
Destination Sales and Service Program:				
Employee Compensation	503,996	553,671	592,829	-
Non-Personal Services	415,184	506,282	495,859	-
	919,180	1,059,953	1,088,688	-
Visitor Services Program:				
Employee Compensation	149,560	182,528	184,139	-
Non-Personal Services	101,023	106,245	110,574	-
	250,583	288,773	294,713	-
Promotion and Advertising Program:				
Employee Compensation	117,142	128,689	136,842	-
Non-Personal Services	913,468	835,388	861,742	-
	1,030,610	964,077	998,584	-
Partner Relations Program:				
Employee Compensation	81,638	98,799	103,310	-
	81,638	98,799	103,310	-
Community Relations Program:				
Employee Compensation	-	50,123	52,365	-
Non-Personal Services	-	127	66	-
	-	50,250	52,431	-
City Departments Total	2,949,390	2,970,508	3,113,445	-
Convention and Tourism Total	2,949,390	2,970,508	3,113,445	-
Source of Funds:				
Greater Omaha Convention & Visitors (Ref B-17)	2,949,390	2,970,508	3,113,445	-
Total Source of Funds	2,949,390	2,970,508	3,113,445	-
Total Operation	2,949,390	2,970,508	3,113,445	-
Total Capital	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
	2,949,390	2,970,508	3,113,445	-
Total Employee Compensation	1,063,174	1,259,100	1,366,892	-
Total Non-Personal Services	1,886,216	1,711,408	1,746,553	-
Total Capital	-	-	-	-
	2,949,390	2,970,508	3,113,445	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Departments:				
Library:				
Employee Compensation	7,477,149	8,712,056	8,961,810	-
Non-Personal Services	3,522,685	3,270,580	3,567,248	-
Capital	1,836,954	350,000	-	-
	12,836,788	12,332,636	12,529,058	-
City Departments Total	12,836,788	12,332,636	12,529,058	-
Public Library Total	12,836,788	12,332,636	12,529,058	-
Source of Funds:				
General (Ref B-1)	9,874,150	10,358,791	10,564,133	-
Keno Lottery Reserve Fund (Ref B-7)	26,175	100,000	100,000	-
Library Fines And Fees (Ref B-11)	555,120	414,925	564,925	-
Douglas County Library Supplement (Ref B-13)	1,125,675	1,108,920	1,300,000	-
2006 Public Facilities (Ref B-31-1)	-	350,000	-	-
Library Facilities Capital (Ref B-36)	1,255,668	-	-	-
Total Source of Funds	12,836,788	12,332,636	12,529,058	-
Total Operation	10,999,834	11,982,636	12,529,058	-
Total Capital	1,836,954	350,000	-	-
	12,836,788	12,332,636	12,529,058	-
Total Employee Compensation	7,477,149	8,712,056	8,961,810	-
Total Non-Personal Services	3,522,685	3,270,580	3,567,248	-
Total Capital	1,836,954	350,000	-	-
	12,836,788	12,332,636	12,529,058	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-10

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,622,666	4,707,000	4,724,519	-
	4,622,666	4,707,000	4,724,519	-
Retiree/COBRA Health Insurance:				
Employee Compensation	17,055,662	22,228,270	23,907,325	-
	17,055,662	22,228,270	23,907,325	-
Workers' Compensation/Unemployment:				
Employee Compensation	1,633,460	1,890,000	1,677,900	-
Non-Personal Services	463,124	410,000	577,000	-
	2,096,584	2,300,000	2,254,900	-
Other Budgetary Accounts Total	23,774,912	29,235,270	30,886,744	-
Other Budgetary Accounts - Benefits Total	23,774,912	29,235,270	30,886,744	-
Source of Funds:				
General (Ref B-1)	20,289,849	24,635,172	26,199,899	-
Street And Highway Allocation (Ref B-5)	1,902,434	2,550,963	2,799,799	-
Sewer Revenue (Ref B-39-1)	1,328,423	1,745,946	1,589,630	-
Air Quality Fund (Ref B-40)	41,001	52,274	61,534	-
Compost (Ref B-41)	32,800	52,274	51,279	-
Golf Operations (Ref B-44-1)	172,204	188,186	174,347	-
Tennis Operations (Ref B-45)	8,201	10,455	10,256	-
Total Source of Funds	23,774,912	29,235,270	30,886,744	-
Total Operation	23,774,912	29,235,270	30,886,744	-
Total Capital	-	-	-	-
	23,774,912	29,235,270	30,886,744	-
Total Employee Compensation	23,311,788	28,825,270	30,309,744	-
Total Non-Personal Services	463,124	410,000	577,000	-
Total Capital	-	-	-	-
	23,774,912	29,235,270	30,886,744	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Other Budgetary Accounts:				
Community Service Programs:				
Non-Personal Services	1,301,298	1,842,000	1,804,500	-
	1,301,298	1,842,000	1,804,500	-
County Jail and Election Expense:				
Non-Personal Services	4,649,124	5,300,000	5,375,000	-
	4,649,124	5,300,000	5,375,000	-
County Emergency 911 Center:				
Non-Personal Services	4,313,756	4,286,177	3,801,800	-
	4,313,756	4,286,177	3,801,800	-
Downtown Stadium:				
Non-Personal Services	339,689	-	-	-
Capital	55,090,359	47,518,232	-	-
	55,430,048	47,518,232	-	-
Metro Ent Convention Authority (MECA):				
Non-Personal Services	29,639	800,000	830,000	-
Capital	79,945	-	50,000	-
	109,584	800,000	880,000	-
City Treasurer:				
Non-Personal Services	1,785,636	1,477,978	1,829,500	-
	1,785,636	1,477,978	1,829,500	-
General Expense Insurance Surety:				
Non-Personal Services	3,878,349	3,689,300	4,233,450	-
Capital	-	88,500	-	-
	3,878,349	3,777,800	4,233,450	-
DOT.Comm:				
Non-Personal Services	5,788,919	5,643,900	5,454,358	-
	5,788,919	5,643,900	5,454,358	-
Purchasing/Printing/Graphics:				
Employee Compensation	117,535	122,172	124,522	-
Non-Personal Services	282,038	224,199	325,196	-
	399,573	346,371	449,718	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Judgment:				
Non-Personal Services	970,744	2,094,107	1,989,402	-
	970,744	2,094,107	1,989,402	-
Wage Adjustment Account:				
Employee Compensation	-	7,878,485	9,814,557	-
	-	7,878,485	9,814,557	-
Contingency Reserve:				
Non-Personal Services	600,000	613,875	1,310,703	-
	600,000	613,875	1,310,703	-
Annexed Area Liabilities:				
Employee Compensation	84,476	-	-	-
	84,476	-	-	-
Cash Reserve Fund:				
Non-Personal Services	-	-	-	-
	-	-	-	-
Other Budgetary Accounts Total	79,311,507	81,578,925	36,942,988	-
Other Budgetary Accounts - Other Total	79,311,507	81,578,925	36,942,988	-
Source of Funds:				
General (Ref B-1)	18,207,144	27,502,190	30,734,150	-
Judgment (Ref B-3)	1,073,201	2,110,607	2,007,402	-
City Street Maintenance (Ref B-4)	388,453	311,000	400,000	-
Street And Highway Allocation (Ref B-5)	1,114,462	1,154,669	1,119,877	-
Cash Reserve (Ref B-6)	-	(250,000)	(750,000)	-
Keno/Lottery Proceeds (Ref B-10)	1,151,923	1,405,000	1,405,000	-
Western Heritage Special Revenue (Ref B-15)	86,875	87,000	87,000	-
Greater Omaha Convention & Visitors (Ref B-17)	65,690	66,708	61,862	-
Debt Service (Ref B-21)	579,338	455,565	580,000	-
Redevelopment Debt Service (Ref B-22)	52,923	45,000	53,000	-
2006 Public Facilities (Ref B-31-1)	79,945	50,000	-	-
2010 Public Facilities (Ref B-31-2)	-	-	50,000	-
Downtown Stadium & Companion Proj (Ref B-34)	55,430,048	47,518,232	-	-
Capital Special Assessment (Ref B-38-1)	(26,504)	10,000	10,000	-
Service Special Assessment (Ref B-38-2)	5,212	-	-	-
Sewer Revenue (Ref B-39-1)	594,439	652,529	629,645	-
Air Quality Fund (Ref B-40)	14,316	13,748	14,576	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Compost (Ref B-41)	20,189	19,600	16,963	-
Golf Operations (Ref B-44-1)	68,177	74,701	67,961	-
Tennis Operations (Ref B-45)	6,103	6,005	5,834	-
Printing Services And Graphics (Ref B-47)	399,573	346,371	449,718	-
Total Source of Funds	79,311,507	81,578,925	36,942,988	-
Total Operation	24,141,203	33,972,193	36,892,988	-
Total Capital	55,170,304	47,606,732	50,000	-
	79,311,507	81,578,925	36,942,988	-
Total Employee Compensation	202,011	8,000,657	9,939,079	-
Total Non-Personal Services	23,939,192	25,971,536	26,953,909	-
Total Capital	55,170,304	47,606,732	50,000	-
	79,311,507	81,578,925	36,942,988	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	11,390,579	13,013,876	14,980,991	-
Capital	-	1,421,342	-	-
	11,390,579	14,435,218	14,980,991	-
Debt Service:				
Non-Personal Services	69,214,953	83,226,812	91,319,136	-
	69,214,953	83,226,812	91,319,136	-
NE Dept of Environmental Quality:				
Non-Personal Services	1,486,013	4,665,956	882,764	-
	1,486,013	4,665,956	882,764	-
Other Budgetary Accounts Total	82,091,545	102,327,986	107,182,891	-
Other Budgetary Accounts - Debt Service Total	82,091,545	102,327,986	107,182,891	-
Source of Funds:				
General (Ref B-1)	7,885,751	12,341,401	7,158,130	-
Stadium Revenue (Ref B-2)	1,443,126	-	3,552,267	-
Street And Highway Allocation (Ref B-5)	230,403	142,645	254,478	-
Keno/Lottery Proceeds (Ref B-10)	-	-	2,172,714	-
Community Park Development (Ref B-16)	107,385	106,414	105,413	-
Debt Service (Ref B-21)	54,967,564	57,050,911	59,742,929	-
Redevelopment Debt Service (Ref B-22)	9,465,297	9,452,310	9,451,808	-
Sewer Revenue (Ref B-39-1)	5,930,317	13,750,271	14,400,768	-
Compost (Ref B-41)	46,051	41,513	40,850	-
Parking Facilities (Ref B-46)	2,015,651	2,052,304	2,057,030	-
Omaha Convention Hotel Fund (Ref B-48)	-	7,390,217	8,246,504	-
Total Source of Funds	82,091,545	102,327,986	107,182,891	-
Total Operation	82,091,545	100,906,644	107,182,891	-
Total Capital	-	1,421,342	-	-
	82,091,545	102,327,986	107,182,891	-
Total Non-Personal Services	82,091,545	100,906,644	107,182,891	-
Total Capital	-	1,421,342	-	-
	82,091,545	102,327,986	107,182,891	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions
Department (s) or Agencies

E-14
Schedule No.

Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Mayor's Office	18	16	15	-
City Council	14	15	14	-
City Clerk	8	8	8	-
Law	31	37	37	-
Human Resources	18	21	19	-
Human Rights & Relations	7	6	4	-
Finance				
Finance - Administration	10	11	11	
Finance - Accounting	11	13	9	
Finance - Revenue	8	8	11	
Finance - Payroll	6	6	6	
Finance - Budget	-	-	3	
Total Finance	35	38	40	-
Planning				
Planning - Administration	5	6	6	
Planning - Housing & Community Development	38	42	41	
Planning - Urban Planning	21	24	25	
Planning - Building & Development	42	51	50	
Total Planning	106	123	122	-
Police				
Police - Sworn	787	789	780	
Police - Civilian	139	174	176	
Total Police	926	963	956	-
Fire				
Fire - Sworn	640	661	633	
Fire - Sworn (Less Negotiated Savings)		(54)		
Fire - Civilian	-	-	3	
Total Fire	640	607	636	-
Parks	133	179	180	-
Convention & Tourism	14	15	16	-
Public Works				
Public Works - General Services	13	14	15	
Public Works - Construction	30	34	37	
Public Works - Design	17	27	27	
Public Works - Street Maintenance	152	168	172	
Public Works - Vehicle Maintenance	42	51	51	
Public Works - Traffic Engineering	55	62	62	
Public Works - Facilities Management	14	15	15	
Public Works - Compost Operations	5	5	5	
Public Works - Sewer Maintenance	57	64	66	
Public Works - Wastewater Treatment	58	60	65	

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions

E-14

Department (s) or Agencies	Schedule No.			
Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Public Works - Environmental Quality Control	38	39	41	
Public Works - Air Quality Control	6	6	6	
Public Works - Household Chemical Disposal	4	4	4	
Total Public Works	491	549	566	-
Library	94	99	102	-
Other Budgetary Accounts - Other	3	3	3	-
Total Full Time Positions	2,538	2,679	2,718	-
Total Civilian	1,111	1,283	1,305	-
Total Sworn	1,427	1,396	1,413	-
Total Complement	2,538	2,679	2,718	-

SECTION F

Program and Budgetary Recommended Details By Department and Organization

A reading of these remarks is essential for a proper understanding of the information contained in this section of the Budget. It is our goal to provide the reader with a clear understanding of the extent and variety of municipal programs/services provided and available, the cost of these programs/services and what municipal funds and resources are used to support these activities.

This section is organized by department and followed by each division of that department. Within each division, there is one or more of the following schedules:

1. **Appropriated Summary.** This schedule details a list of each Division within the Department. It provides a comparison summary of personnel complement for 2011 Authorized and 2012 Recommended. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2011 and 2012 Recommended.
2. **Expenditure Summary by Organization.** This schedule details a listing of each program or service provided by the division. Each schedule contains a concise description of what specific objectives and/or benefits the community receives and at what cost by detailing comparative budget appropriations for 2010 Expended, 2011 Appropriated and 2012 Recommended. Note that the amounts reflected on the Expenditure Summary by Organization Schedule are a summary by organization of the total divisional expenditures and appropriation for employee compensation, non-personal services and capital.
3. **Division Summary of Personal Services.** This schedule lists by class code the comparative personnel complement for 2010 Actual and 2011 Authorized. Recommended costs for the 2012 complements are included. Calculations include 26.1 pay periods for 2012. The schedule also details recommendations for part-time and seasonal, longevity, overtime, holiday pay, attrition, and other specialty pays. Explanatory comments, if appropriate, follow the division's complement and monetary totals.
4. **Division Summary of Major Object Expenditures.** This schedule details the division's major object comparative for personal services, directly allocated employee benefits, non-personal services, equipment and capital for 2010 Expended, 2011 Appropriated, and 2012 Recommended. The schedule concludes with a presentation of the "Source of Funds" showing the source of revenue supporting the division appropriations.

The tab divider labeled "Other Budgetary Accounts" contains separate classifications of retiree benefits, workers compensation, unemployment costs, categorical municipal contributions to external agencies detailed by contractual agency or functional objective, DOT.Comm Technology Services, citywide General Expense, and Debt Service.

The total amounts detailed for personal, non-personal and capital accounts are also summarized and reflected by department and division in Section "E" located in the Budget Section labeled "Appropriations."

City of Omaha
Mayor's Office Department

City of Omaha
2012 Mayor's Office Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Executive & Public Affairs			925,871	973,197	-
Mayor's Hot Line			107,195	106,386	-
Economic Growth & Capital			59,009	68,671	-
Total	<u>16</u>	<u>15</u>	<u>1,092,075</u>	<u>1,148,254</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,062,838	1,120,478	-
Non-Personal Services			29,237	27,776	-
Total			<u>1,092,075</u>	<u>1,148,254</u>	<u>-</u>
By Source of Funds					
General			1,092,075	1,148,254	-
Total			<u>1,092,075</u>	<u>1,148,254</u>	<u>-</u>

Expenditure Summary by Organization

Department	Mayor's Office		
Division	Mayor's Office	Department No	101000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Executive & Public Affairs 101011				
All executive and public affairs inquiries, decisions, needs assessment, policy development and general City management are handled by this organization.				
Employee Compensation	766,943	897,434	946,181	-
Non-Personal Services	27,754	28,437	27,016	-
Organization Total	794,697	925,871	973,197	-
Mayor's Hot Line 101012				
This organization, required by the City Charter, Section 3.18, is the focal point for receiving and investigating approximately 40,000 inquiries, suggestions and complaints, related to City matters each year.				
Employee Compensation	135,788	106,795	106,006	-
Non-Personal Services	304	400	380	-
Organization Total	136,092	107,195	106,386	-
Economic Growth & Capital 101013				
This organization is charged with working closely with neighborhood and community groups to implement the Administration's emphasis on neighborhood and community cultural and recreational enhancement.				
Employee Compensation	132,157	58,609	68,291	-
Non-Personal Services	284	400	380	-
Organization Total	132,441	59,009	68,671	-
Department Total	1,063,230	1,092,075	1,148,254	-

Division Summary of Personal Services

Department	Mayor's Office	
Division	Mayor's Office	Department No 101000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Mayor	9500	1	1	1	104,033	-	-
Chief of Staff Operations	9510	1	1	1	125,000	-	-
Deputy Chief of Staff	9514	-	-	1	63,000	-	-
Office Manager - Mayor's Office	9516	1	1	1	68,000	-	-
Policy Analyst	9517	1	1	1	41,000	-	-
Policy Advisor	9518	1	1	-	-	-	-
Community Project Director	9520	1	1	1	81,000	-	-
Director of Communications	9522	1	1	1	64,000	-	-
Deputy Communications Director	9523	1	1	1	40,000	-	-
Grant Assistant	9525	1	-	1	31,054	-	-
Chief Service Officer	9527	1	1	1	72,000	-	-
Weed & Seed Coordinator	9532	1	-	-	-	-	-
After School Program Coordinator	9535	1	1	1	46,350	-	-
Mayor's Hotline Director	9560	1	1	1	45,000	-	-
Executive Ast/Social Media Spec	9579	1	1	1	38,000	-	-
Mayor's Receptionist	9572	1	1	1	32,000	-	-
Hotline Assistant	9513	1	1	1	22,880	-	-
Constituent Services	9519	-	1	-	-	-	-
Grant Staff Assistant	9537	-	1	-	-	-	-
Longevity					1,274		-
Reimbursements					(98,458)		-
Department Total		16	16	15	776,133	-	-

Explanatory Comments:

The 2012 complement has been increased by one Deputy Chief of Staff and one Grant Assistant and decreased by one Policy Advisor, one Constituent Services employee, and one Grant Staff Assistant.

Division Summary of Major Object Expenditures

Department	Mayor's Office		
Division	Mayor's Office	Department No	101000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	901,702	891,923	873,317	-
Part-Time and Seasonal	34,077	44,303	-	-
Overtime	193	-	-	-
Longevity	1,084	1,080	1,274	-
Attrition	-	(40,000)	-	-
Reimbursements	(168,057)	(208,560)	(98,458)	-
Total Employee Earnings	768,999	688,746	776,133	-
Employee Benefits				
FICA	69,196	70,576	58,246	-
Pension	89,975	98,769	103,027	-
Insurance	169,306	215,520	194,025	-
Reimbursements	(62,588)	(10,773)	(10,953)	-
Total Employee Benefits	265,889	374,092	344,345	-
Total Employee Compensation	1,034,888	1,062,838	1,120,478	-
Non-Personal Services				
Purchased Services	18,118	18,067	17,164	-
Supplies	9,182	9,870	9,377	-
Other	1,089	1,300	1,235	-
Reimbursements	(47)	-	-	-
Total Non-Personal Services	28,342	29,237	27,776	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,063,230	1,092,075	1,148,254	-
Source of Funds				
General (Ref. B-1)	1,063,230	1,092,075	1,148,254	-
	1,063,230	1,092,075	1,148,254	-

City of Omaha
City Council Department

City of Omaha
2012 City Council Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Council Direct Cost			384,155	389,425	-
Council Administrative Cost			540,475	554,709	-
City Legislative Support			137,041	139,243	-
Cable T.V. Admin Costs			8,751	8,945	-
Total	15	14	1,070,422	1,092,322	-
By Expenditures Category					
Employee Compensation			1,052,064	1,076,180	-
Non-Personal Services			18,358	16,142	-
Total			1,070,422	1,092,322	-
By Source of Funds					
General			1,070,422	1,092,322	-
Total			1,070,422	1,092,322	-

Expenditure Summary by Organization

Department	City Council		
Division	City Council	Department No	102000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Council Direct Cost 102011				
The City Council was established by the Home Rule Charter of the City of Omaha in 1956 as the legislative branch of City government. The Council has the vested power to pass, amend or repeal any and all ordinances and resolutions necessary or the power to execute and carry into effect the provisions of the Charter. In addition to exercising its general legislative duties, it is the responsibility of the Council to provide for public hearings, make or confirm appointments, adopt the annual budget, undertake necessary investigations, provide for an independent audit and take such other actions as it deems necessary and consistent with the Charter.				
Employee Compensation	343,888	381,100	386,827	-
Non-Personal Services	3,502	3,055	2,598	-
Organization Total	347,390	384,155	389,425	-
Council Administrative Cost 102012				
The Council Administrative Cost organization informs and assists the City Council on all aspects of City business including budget and financial issues, research, weekly agenda review and scheduling activities. The employees also assist in resolving citizen complaints, provide general support for Council activities, and serve as a liaison with the Office of the Mayor and City departments. This office is staffed by the Chief of Staff and a support staff of City Council Staff Assistants and clerical personnel.				
Employee Compensation	506,369	537,487	551,867	-
Non-Personal Services	4,578	2,988	2,842	-
Organization Total	510,947	540,475	554,709	-
City Legislative Support 102013				
The City Legislative Support organization supports the City Council and the Mayor on City, State, and National Legislative matters. The City Lobbyist is the official City of Omaha representative at State Legislative sessions and committee meetings.				
Employee Compensation	117,307	124,826	128,641	-
Non-Personal Services	7,031	12,215	10,602	-
Organization Total	124,338	137,041	139,243	-
Cable T.V. Admin Costs 102014				
The City Council monitors the compliance of Cox Communications and CenturyLink of Omaha, with the respective cable television franchises granted by the City.				
Employee Compensation	7,884	8,651	8,845	-
Non-Personal Services	41	100	100	-
Organization Total	7,925	8,751	8,945	-
Department Total	990,600	1,070,422	1,092,322	-

Division Summary of Personal Services

Department	City Council		
Division	City Council	Department No	102000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
City Council President	9501	1	1	1	42,302	-	-
City Council Member	9502	6	6	6	211,512	-	-
Secretary to the City Council	4001	1	2	1	58,174	-	-
City Council Chief of Staff	4002	1	1	1	109,634	-	-
City Lobbyist	4003	1	1	1	97,430	-	-
Council Staff Assistant	4006	3	3	3	203,114	-	-
Administrative Typist II	3010	1	1	1	36,443	-	-
Part-Time and Seasonal					380		-
Longevity					4,578		-
Department Total		14	15	14	763,567	-	-

Explanatory Comments:

The 2012 complement has been decreased by one Secretary to the City Council.

Division Summary of Major Object Expenditures

Department	City Council		
Division	City Council	Department No	102000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	707,216	778,028	758,609	-
Part-Time and Seasonal	2,325	380	380	-
Overtime	158	-	-	-
Longevity	3,613	4,320	4,578	-
Attrition	-	(64,930)	-	-
Reimbursements	(2,455)	-	-	-
Total Employee Earnings	710,857	717,798	763,567	-
Employee Benefits				
FICA	52,704	59,879	58,191	-
Pension	71,777	86,639	89,994	-
Insurance	152,794	202,050	181,091	-
Reimbursements	(12,684)	(14,302)	(16,663)	-
Total Employee Benefits	264,591	334,266	312,613	-
Total Employee Compensation	975,448	1,052,064	1,076,180	-
Non-Personal Services				
Purchased Services	12,256	14,488	12,860	-
Supplies	3,785	4,420	4,239	-
Equipment	55	400	-	-
Other	108	150	143	-
Reimbursements	(1,052)	(1,100)	(1,100)	-
Total Non-Personal Services	15,152	18,358	16,142	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	990,600	1,070,422	1,092,322	-
Source of Funds				
General (Ref. B-1)	990,600	1,070,422	1,092,322	-
	990,600	1,070,422	1,092,322	-

City of Omaha
City Clerk Department

City of Omaha
2012 City Clerk Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Administrative Support			625,294	642,989	-
Total	8	8	625,294	642,989	-
By Expenditures Category					
Employee Compensation			591,467	610,853	-
Non-Personal Services			33,827	32,136	-
Total			625,294	642,989	-
By Source of Funds					
Sewer Revenue			4,570	4,570	-
Street And Highway Allocation			2,006	2,006	-
General			618,718	636,413	-
Total			625,294	642,989	-

Expenditure Summary by Organization

Department	City Clerk		
Division	City Clerk	Department No	103000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Administrative Support 103011

The City Clerk's Office is charged with records management of all documents pertaining to the City Council through a recording, imaging, publishing, indexing, processing and maintenance system.

The Clerk provides required information to city officials, departments, other governmental agencies and the general public. The office prepares agendas for the City Council and the City Council sitting as a Board of Equalization. In conjunction with the agenda, the Clerk's office prepares an informational packet consisting of the pertinent information for each agenda item and distributes it to Council Members, the Mayor, staff and general public. The City Clerk is responsible for legally required publication of City Council documents, public hearing notifications and courtesy notifications. The City Clerk conducts City Council and Board of Equalization meetings. A journal record, tape recordings and summarized minutes are maintained for all public meetings as required by law. It is the City Clerk's responsibility to present required documents to the Mayor for signature, attest the Mayor's signature, and refer and legally file certified copies.

The City Clerk is a member of the Bid Opening Committee and receives bids, requests for proposals and sale of city property proposals for the City of Omaha. The office maintains bid bond security files and deposits bid security checks.

The City Clerk's office maintains records in regard to liquor licenses with the City of Omaha, Keno operations, City of Omaha lobbyist registrations, Sanitary and Improvement Districts, claims filed against the City, proofs of publications, surety bonds and oaths of city employees.

The City Clerk issues the proclamation and notice to the public on election issues pertaining to the City of Omaha.

The City Clerk's office prepares bond issue transcripts and participates in the signing and closing of municipal bond sales for the City of Omaha.

The 2012 equipment of \$8,053 is for furniture, computers, and office equipment.

Employee Compensation	540,188	591,467	610,853	-
Non-Personal Services	34,084	33,827	32,136	-
Organization Total	574,272	625,294	642,989	-

Department Total	574,272	625,294	642,989	-
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Division Summary of Personal Services

Department	City Clerk		
Division	City Clerk	Department No	103000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
City Clerk	4005	1	1	1	97,617	-	-
Deputy City Clerk	4004	1	1	1	68,255	-	-
Executive Secretary	0030	1	1	1	52,661	-	-
Senior Administrative Clerk	3030	1	1	1	43,056	-	-
Administrative Typist II	3010	3	3	3	109,382	-	-
Administrative Clerk	3020	1	1	1	37,544	-	-
Overtime					2,000		-
Longevity					5,039		-
Annual & Sick Lv Bal Payoff					5,880		-
Other Pay					8,000		-
Department Total		8	8	8	429,434	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Clerk		
Division	City Clerk	Department No	103000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	379,477	403,510	422,395	-
Overtime	3,942	2,000	2,000	-
Longevity	4,821	4,442	5,039	-
Total Employee Earnings	388,240	409,952	429,434	-
Employee Benefits				
FICA	29,041	31,361	32,852	-
Pension	41,135	47,132	51,092	-
Insurance	86,132	107,760	103,480	-
Reimbursements	(4,360)	(4,738)	(6,005)	-
Total Employee Benefits	151,948	181,515	181,419	-
Total Employee Compensation	540,188	591,467	610,853	-
Non-Personal Services				
Purchased Services	20,897	17,850	16,958	-
Supplies	7,835	7,500	7,125	-
Equipment	5,352	8,477	8,053	-
Total Non-Personal Services	34,084	33,827	32,136	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	574,272	625,294	642,989	-
Source of Funds				
General (Ref. B-1)	567,696	618,718	636,413	-
Street And Highway Allocation (Ref. B-5)	2,006	2,006	2,006	-
Sewer Revenue (Ref. B-39-1)	4,570	4,570	4,570	-
	574,272	625,294	642,989	-

City of Omaha Law Department

Mission Statement

The Law Department serves the Mayor, the City Council and all City departments. It advises the Mayor and Council on legal matters and represents the City in litigation. The Law Department is responsible for drafting ordinances, contracts, franchises and other documents. In addition, it conducts outside investigations and handles all matters of claims or complaints against the City and prosecutes all violations designated as misdemeanors or traffic infractions.

Goals and Objectives

1. To continue to provide outstanding service to the City of Omaha.
2. To improve productivity through the modernization and computerization of procedures and practices.
3. To continue reducing the number of pending cases.

City of Omaha
2012 Law Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Civil Law			1,738,749	1,648,079	-
Claims & Investigation			158,217	163,726	-
Prosecution			1,846,289	1,992,256	-
Total	<u>37</u>	<u>37</u>	<u>3,743,255</u>	<u>3,804,061</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			3,513,955	3,587,971	-
Non-Personal Services			229,300	216,090	-
Total			<u>3,743,255</u>	<u>3,804,061</u>	<u>-</u>
By Source of Funds					
Omaha Convention Hotel Fund			25,000	25,000	-
Sewer Revenue			70,550	70,550	-
General			3,647,705	3,708,511	-
Total			<u>3,743,255</u>	<u>3,804,061</u>	<u>-</u>

Expenditure Summary by Organization

Department	Law		
Division	Law	Department No	104000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Civil Law	104011			
Members of the Law Department advise the Mayor and the City Council on legal matters, represent the City in litigations, provide written legal opinions on official matters when requested to do so by the Mayor, City Council or other City Officials; draft and review ordinances, contracts, resolutions and other documents for legal correctness; and perform such other duties as assigned by the Mayor or the City Council.				
The 2012 equipment of \$2,850 is for furniture replacement.				
Employee Compensation	1,499,872	1,563,849	1,483,669	-
Non-Personal Services	124,648	174,900	164,410	-
Organization Total	1,624,520	1,738,749	1,648,079	-
Claims & Investigation	104012			
The Law Department routinely handles all claims filed against the City, its employees or agents where there is potential liability. This activity includes locating and interviewing witnesses, taking photographs, seeking out evidence, taking statements, and generally providing support assistance in litigation. Other activities include conducting internal investigations and other special investigations as administratively assigned by the Mayor or City Council.				
Employee Compensation	179,170	155,317	160,971	-
Non-Personal Services	2,052	2,900	2,755	-
Organization Total	181,222	158,217	163,726	-
Prosecution	104013			
Members of the Law Department prosecute all violations designated as misdemeanors or traffic infractions. Additionally, they interview, investigate and issue private warrants, handle all appeals of municipal convictions to the District Court, enforce provisions of the City Code, advise the Police Department on search and seizure, and handle appeals on issues of law to the District and State Supreme Court.				
Employee Compensation	1,457,177	1,794,789	1,943,331	-
Non-Personal Services	154,741	51,500	48,925	-
Organization Total	1,611,918	1,846,289	1,992,256	-
Department Total	3,417,660	3,743,255	3,804,061	-

Performance Summary By Division

Department	Law		
Division	Law	Department No	104000
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Class I, Routine Claims, Answered Within 30 Days	48%	90%	90%
% of Class II, Non-Routine Claims, Answered Within 60 Days	58%	90%	90%
% of Log book Assignments Answered within 15 days	82%	85%	85%
% of Log Book Assignments Answered within 30 days	90%	100%	100%
% of Medical Answered 20 Days of Receipt of Report	95%	100%	100%
*Target Cities: Overland Park, KS; Milwaukee, WI and Minneapolis, MN			
Maintain Current Case-to-Prosecutor Ratios at or Above Target Cities*	2,500 to 1	2,500 to 1	2,500 to 1
Program Outputs	2010 Actual	2011 Planned	2012 Goal
*\$1,775,000 in three cases.			
Civil Active Cases	245	175	175
Civil Cases Closed	136	150	150
Civil New Lawsuits	127	120	120
Claims Against City - Non Litigated	749	500	500
Claims by City - Non Litigated	161	150	150
Litigated Judgments Against City	2,000	750,000	750,000
Litigation Settlements paid by City	2,104,350*	750,000	750,000
Number of 1099's Mailed (MISC & S)	370	370	370
Paid in Claims Against City	609,200	500,000	500,000
Prosecution Complaints Handled	57,071	45,000	45,000
Recovered in Claims by City	339,605	160,000	160,000
Requests Made by Other City Departments	248	300	300

Division Summary of Personal Services

Department	Law		
Division	Law	Department No	104000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Executive Secretary - Law	4010	1	1	1	53,289	-	-
Dep City Attorney	4083	4	4	4	506,032	-	-
Senior Attorney	4082	7	8	8	781,295	-	-
Attorney	4081	9	9	9	617,594	-	-
City Attorney	4086	1	1	1	173,455	-	-
Paralegal Assistant	4080	1	1	1	56,486	-	-
Legal Investigator	0810	-	1	1	59,059	-	-
Administrative Assistant III	3060	4	4	4	186,120	-	-
Senior Administrative Clerk	3030	-	1	1	33,846	-	-
Administrative Clerk	3020	4	7	7	231,080	-	-
Part-Time and Seasonal					72,447		-
Longevity					14,738		-
Attrition					(154,058)		-
Reimbursements					(50,000)		-
Other Pay					36,497		-
Department Total		31	37	37	2,617,880	-	-

Explanatory Comments:

The Law Department receives a grant from the Omaha Safety Council.

Division Summary of Major Object Expenditures

Department	Law		
Division	Law	Department No	104000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,352,846	2,634,747	2,734,753	-
Part-Time and Seasonal	72,229	72,443	72,447	-
Overtime	10,331	-	-	-
Longevity	13,053	15,125	14,738	-
Attrition	-	(131,933)	(154,058)	-
Reimbursements	(34,071)	(50,000)	(50,000)	-
Total Employee Earnings	2,414,388	2,540,382	2,617,880	-
Employee Benefits				
FICA	173,854	203,493	205,447	-
Pension	242,545	305,022	325,026	-
Insurance	347,759	498,390	478,595	-
Reimbursements	(42,327)	(33,332)	(38,977)	-
Total Employee Benefits	721,831	973,573	970,091	-
Total Employee Compensation	3,136,219	3,513,955	3,587,971	-
Non-Personal Services				
Purchased Services	84,523	112,100	99,175	-
Supplies	111,296	112,700	114,065	-
Equipment	85,622	4,500	2,850	-
Total Non-Personal Services	281,441	229,300	216,090	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	3,417,660	3,743,255	3,804,061	-
Source of Funds				
General (Ref. B-1)	3,322,110	3,647,705	3,708,511	-
Sewer Revenue (Ref. B-39-1)	70,550	70,550	70,550	-
Omaha Convention Hotel Fund (Ref. B-48)	25,000	25,000	25,000	-
	3,417,660	3,743,255	3,804,061	-

City of Omaha

Human Resources Department

Mission Statement

The City of Omaha Human Resources Department's mission is to provide effective employment-related services to the operating departments, city employees and to citizens of Omaha. Direct or core services are provided by the department to our customers through the following divisions: Administration, Employment, Benefits and Compensation, and Labor Relations.

Goals and Objectives

The Human Resources Department strives to:

1. Attract a wide variety of job applicants.
2. Identify and hire the best qualified applicants.
3. Provide a safe work environment.
4. Motivate and retain valuable employees by ensuring adequate training and development as well as equitable wages and benefits.
5. Provide administrative support for two employee pension systems and the City of Omaha Personnel Board, a quasi-judicial entity which hears appeals of employee disciplinary actions.
6. Assist supervisors in resolving employee performance problems.
7. Represent City interests in contract negotiations with employee unions.
8. Foster a work environment that allows for equal opportunity/access to all areas of employment.

Goals for the Human Resources Department include:

1. Control Healthcare costs in teamwork with the Police, Fire, and Civilian unions.
2. Negotiate Police, Fire, and Civilian union contracts.
3. Enhance and streamline the recruiting, testing, and staffing process.
4. Implement a comprehensive wellness program for all City employees.
5. Implement an OSHA Standard Safety Program.
6. Implement a revised management training program for new supervisors.
7. Comprehensive review of all Human Resources Policies and Procedures.

City of Omaha
2012 Human Resources Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Personnel Administration			765,303	923,513	-
HRIS & Compensation			-	186,174	-
Employment			516,651	683,755	-
Benefits & Compensation			454,309	165,056	-
Labor Relations			237,561	140,271	-
Total	<u>21</u>	<u>19</u>	<u>1,973,824</u>	<u>2,098,769</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,826,540	1,942,484	-
Non-Personal Services			147,284	156,285	-
Total			<u>1,973,824</u>	<u>2,098,769</u>	<u>-</u>
By Source of Funds					
General			1,973,824	2,098,769	-
Total			<u>1,973,824</u>	<u>2,098,769</u>	<u>-</u>

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Personnel Administration 105011				
The Administration organization is responsible for the management of the functional activities of the Human Resources Department and enforcement of the Omaha Municipal Code, Labor Agreements, and State and Federal laws regarding employment. The Administration organization also provides administrative and secretarial support for the Personnel Board. This function is also responsible for Human Resource Information Systems and Reporting.				
Employee Compensation	363,711	618,019	953,402	-
Non-Personal Services	156,293	147,284	156,285	-
Organization Total	520,004	765,303	1,109,687	-

Employment **105013**

This organization is responsible for assuring that all applicants for City positions, whether for open or promotional appointments, are evaluated based on qualifications and fitness for employment into the City service. This encompasses interviewing, testing, and referral to operational departments for selection.

This organization is responsible for the establishment and maintenance of City employee records, payroll verification, and state unemployment compensation under the general supervision of the Director of Human Resources, as well as providing support services for the clerical functions of the department.

Employee Compensation	513,693	516,651	683,755	-
Non-Personal Services	17,728	-	-	-
Organization Total	531,421	516,651	683,755	-

Benefits & Compensation **105014**

This organization is responsible for administering and coordinating the City's health care program. The necessary administrative functions for the Police and Fire Retirement System Board, and the Civilian Employee Pension Board are also assigned to this organization. Additional projects include pre-retirement counseling and review and coordination of all medical data relating to pension applications. This organization also administers all aspects of Injured-on-Duty/Worker's Compensation cases and the Employee Assistance Program.

The compensation function is responsible for the administration of the City of Omaha classification program including class specifications, conducting job audits, and conducting salary and fringe benefit surveys.

Employee Compensation	454,067	454,309	165,056	-
Non-Personal Services	5,306	-	-	-
Organization Total	459,373	454,309	165,056	-

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Labor Relations				
	105015			
This organization is responsible for all activities to include contract preparation and negotiation, contract administration, preparation of all arbitration personnel cases and the administration of the grievance procedure for the City.				
This organization is also responsible for coordinating inter-departmental efforts regarding the Americans with Disabilities Act, Career Development Programs with activities including conducting classes or seminars for all City employees, as well as orientation and career development seminars. This organization administers the City-wide Safety Program and the Commercial Driver's License function.				
.				
Employee Compensation	360,685	237,561	140,271	-
Non-Personal Services	24,658	-	-	-
Organization Total	385,343	237,561	140,271	-
Department Total	1,896,141	1,973,824	2,098,769	-

Performance Summary By Division

Department	Human Resources		
Division	Human Resources	Department No	105000
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% Reduction of Ave. Injuries Within a Department	2.78%	5%	5%
*This will not include the Police and Fire Sworn as it is 7 months per contrac			
Ave. No. of Days from Posting Dt. And Certification Dt. of Eligibility List	46	40	40
No. of Employees who Participate in Monthly Safety Committees	130	140	160
No. of Employees who Participate in Periodic Classroom Safety Programs	675	700	700
Program Outputs	2010 Actual	2011 Planned	2012 Goal
*The numbers have increased due to online applications for part time and s			
Applications Received	11,880	9,880	13,880
Assessment Centers/Performance Test	7	5	7
Eligibility Lists Produced	70	70	70
Labor Relations - Discipline	193	175	180
Labor Relations - Grievances	14	20	20
Personnel Action (P-19 Form)	3,600	3,500	3,550
Position Authorization Requests (PAR's)	262	300	300
Training Seminars Provided	290	300	300

Division Summary of Personal Services

Department	Human Resources	
Division	Human Resources	Department No 105000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Human Resources Director	9503	1	1	1	145,000	-	-
Executive Secretary - Human Resource	4011	1	1	1	49,763	-	-
Human Resources Technician IV	4056	2	2	2	170,786	-	-
Human Resources Technician III	4054	1	1	3	221,435	-	-
Human Resources Technician II	4053	1	3	2	137,905	-	-
HRIS Administrator	4059	1	1	-	-	-	-
Safety & Training Coordinator	4060	1	-	1	63,690	-	-
Human Resources Technician I	4052	4	4	3	172,950	-	-
Safety Inspector	4057	-	1	-	-	-	-
Human Resources Specialist	4051	4	4	4	204,477	-	-
Union Officer	6525u	1	1	1	45,390	-	-
Administrative Clerk	3020	1	1	1	37,544	-	-
Administrative Typist I	3000	-	1	-	-	-	-
Part-Time and Seasonal					125,087		-
Longevity					7,706		-
Annual & Sick Lv Bal Payoff					53,594		-
Other Pay					18,487		-
Department Total		18	21	19	1,453,814	-	-

Explanatory Comments:

The 2012 complement has been increased by two Human Resources Technicians III and one Safety & Training Coordinator and decreased by one Human Resources Technician II, one HRIS Administrator, one Human Resources Technician I, one Safety Inspector, and one Administrative Typist I.

Division Summary of Major Object Expenditures

Department	Human Resources		
Division	Human Resources	Department No	105000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,092,095	1,286,661	1,321,021	-
Part-Time and Seasonal	72,886	64,949	125,087	-
Overtime	4,746	-	-	-
Longevity	10,528	9,804	7,706	-
Attrition	-	(43,177)	-	-
Unclassified Appointed	141,096	-	-	-
Reimbursements	(28,885)	-	-	-
Total Employee Earnings	1,292,466	1,318,237	1,453,814	-
Employee Benefits				
FICA	96,317	101,780	108,848	-
Pension	123,090	143,639	156,617	-
Insurance	202,577	282,870	245,765	-
Reimbursements	(22,294)	(19,986)	(22,560)	-
Total Employee Benefits	399,690	508,303	488,670	-
Total Employee Compensation	1,692,156	1,826,540	1,942,484	-
Non-Personal Services				
Purchased Services	170,752	134,050	148,535	-
Supplies	11,195	8,490	7,750	-
Equipment	20,002	4,744	-	-
Other	2,036	-	-	-
Total Non-Personal Services	203,985	147,284	156,285	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,896,141	1,973,824	2,098,769	-
Source of Funds				
General (Ref. B-1)	1,896,141	1,973,824	2,098,769	-
	1,896,141	1,973,824	2,098,769	-

City of Omaha

Human Rights & Relations Department

Mission Statement

The Human Rights and Relations Department is charged with civil rights enforcement, equal opportunity contract compliance and community relations/discrimination prevention. It is responsible for the investigation, elimination, and prevention of all forms of prohibited discrimination, including that based on race, creed, color, religion, sex, national origin, age, disability, marital status, familial status, or any other form of discrimination proscribed by ordinance or resolution. Towards its goal of ensuring equal opportunity and treatment for all citizens of the city, this department oversees the operation of two appointed boards: the Human Rights and Relations Board and the Civil Rights Hearing Board.

Goals and Objectives

1. Expand education and outreach programs relative to civil rights in the areas of housing, public accommodations and employment, and to increase knowledge of individual human rights to the citizens of Omaha and eliminate the potential for exploitation.
2. Actively accept and investigate charges of discrimination from the citizens of Omaha to eliminate prejudice from the Omaha community.
3. Provide technical assistance and guidance to ensure contractors have optimum opportunity to meet their minimum goals for equal employment and treatment practices.
4. Streamline reporting procedures and automate processes to redirect staff efforts toward more advanced, in-depth investigations and improved public awareness programs.

City of Omaha
2012 Human Rights & Relations Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Human Relations Admin			151,718	61,980	-
Civil Rights Investigation			71,067	15,116	-
Community Relations			14,826	10,336	-
Contract Compliance			67,856	163,348	-
Enforcement & Support Service			-	51,513	-
Total	6	4	305,467	302,293	-
By Expenditures Category					
Employee Compensation			271,241	271,665	-
Non-Personal Services			34,226	30,628	-
Total			305,467	302,293	-
By Source of Funds					
General			305,467	302,293	-
Total			305,467	302,293	-

Expenditure Summary by Organization

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Human Relations Admin **106011**

This organization provides the administrative support to ensure that the department implements Ordinance No. 28920, the Civil Rights: Anti-trust Discrimination Ordinance and Ordinance No. 28885, the Contract Compliance Ordinance. These two ordinances establish the department's goals - identifying, preventing and remedying discrimination and inter-group conflict and ensuring equal opportunity for all persons within the City of Omaha. These responsibilities include: establishing objectives, organizations, priorities, policies and rules and regulations, determining expenditures, assisting the Human Relations Board and Civil Rights Hearing Board, and coordinating the department's organizations and activities with state, regional and national civil rights enforcement agencies.

The 2012 equipment of \$2,779 is for six computer leases.

Employee Compensation	66,738	134,018	43,303	-
Non-Personal Services	575	17,700	18,677	-
Organization Total	67,313	151,718	61,980	-

Civil Rights Investigation **106012**

This organization mediates and/or investigates charges of discrimination alleging a violation of the Omaha Municipal Code, Chapter 13 Article III entitled Civil Rights Anti-Discrimination. In addition, this organization monitors settlement agreements and assists on special projects as needed.

Employee Compensation	308,939	71,067	15,116	-
Non-Personal Services	1,416	-	-	-
Organization Total	310,355	71,067	15,116	-

Community Relations **106013**

This organization prevents discrimination and inter-group conflict through education and provides other assistance to individuals and organizations. The activities include: developing and distributing education/informational materials, planning and presenting discrimination prevention and Human Relations seminars and presentations. Also, the funding provides support and coordination for special events which include the Martin Luther King Celebration, Black History Month, the Hispanic Heritage event, and the Native American Tribute. The Martin Luther King Celebration will be right sized by utilizing local/regional speakers and talent.

Employee Compensation	38,444	-	-	-
Non-Personal Services	25,491	14,826	10,336	-
Organization Total	63,935	14,826	10,336	-

Contract Compliance **106014**

Contract Compliance implements Ordinance No. 28885, the Contract Compliance Ordinance which promotes equal opportunity in connection with contracts awarded by the City. This organization ensures that contractors and vendors comply with the equal opportunity requirements of the Ordinance and the Rules and Regulations based thereon. The activities include: conducting compliance reviews (i.e. equal opportunity audits), investigating contract compliance complaints, assisting contractors and conducting discrimination prevention seminars for City contractors.

Employee Compensation	90,964	66,156	161,733	-
Non-Personal Services	924	1,700	1,615	-
Organization Total	91,888	67,856	163,348	-

Expenditure Summary by Organization

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Enforcement & Support Service 106015				
This organization provides operational support for the department. This organization includes the following activities: tracking and reporting the Department's performance, screening and interviewing persons wanting to make a complaint, maintaining files, recording all information for the Contract Compliance, Civil Rights Investigation and Community Relations/Discrimination Prevention and assisting on special projects.				
Employee Compensation	140,095	-	51,513	-
Non-Personal Services	210	-	-	-
Organization Total	140,305	-	51,513	-
 Department Total	 673,796	 305,467	 302,293	 -

Performance Summary By Division

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Applicants Notified within 10 Working Days of Receipt	100%	100%	100%
% of Intakes Completed within First Visit	95%	95%	95%
% of Investigations Accepted for Pay't by EEOC&HUD on first Submittal	100%	100%	100%
% of Investigations Completed within 180 Days	80%	95%	95%
% of Positive Responses from Community Surveys	97%	97%	97%
% of Requests and Complaints Addressed within 3 Days	99%	99%	95%
Average Time per Completed Intake	2 Days	2 Days	2 Days
Number of Weeks Public Service Running per Year	52	52	52
Program Outputs	2010 Actual	2011 Planned	2012 Goal
*Includes all inquiries including preliminary contacts, referrals, questions, etc.			
Cases Pending	86	75	83
Charges Taken	195	200	200
Number of days to Resolve Charge from Receipt to Closure	249	180	182
Total Contracts*	22,091	23,000	24,000

Division Summary of Personal Services

Department	Human Rights & Relations		
Division	Human Rights & Relations	Department No	106000

		Comparative Budget Appropriations					
Class Title	Class Code	2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Human Relations Representative III	4064	-	1	-	-	-	-
Human Relations Representative II	0630	1	-	1	67,043	-	-
Human Relations Representative I	0620	4	4	2	118,979	-	-
Human Relations Specialist	0610	2	1	1	47,812	-	-
Part-Time and Seasonal					15,000		-
Longevity					1,484		-
Reimbursements					(100,000)		-
Unclassified Provisional					21,258		-
Department Total		7	6	4	171,576	-	-

Explanatory Comments:

The Human Rights and Relations Department receives grant funds from the Equal Employment Opportunity Commission and the Department of Housing and Urban Development that reimburse a portion of salary costs for the department. The 2012 complement has been increased by one Human Relations Representative II and decreased by one Human Relations Representative III and two Human Relations Representative I.

Division Summary of Major Object Expenditures

Department	Human Rights & Relations	
Division	Human Rights & Relations	Department No 106000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	533,188	360,295	255,092	-
Part-Time and Seasonal	1,158	16,200	15,000	-
Overtime	669	-	-	-
Longevity	3,215	2,562	1,484	-
Reimbursements	(76,125)	(254,380)	(100,000)	-
Total Employee Earnings	462,105	124,677	171,576	-
Employee Benefits				
FICA	38,017	28,998	20,775	-
Pension	49,849	41,811	31,992	-
Insurance	102,291	80,820	51,740	-
Reimbursements	(7,082)	(5,065)	(4,418)	-
Total Employee Benefits	183,075	146,564	100,089	-
Total Employee Compensation	645,180	271,241	271,665	-
Non-Personal Services				
Purchased Services	23,151	24,776	20,294	-
Supplies	5,043	7,900	7,505	-
Equipment	522	1,500	2,779	-
Other	-	50	50	-
Reimbursements	(100)	-	-	-
Total Non-Personal Services	28,616	34,226	30,628	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	673,796	305,467	302,293	-
Source of Funds				
General (Ref. B-1)	673,796	305,467	302,293	-
	673,796	305,467	302,293	-

City of Omaha

Finance Department

Mission Statement

The Finance Department plans, controls, maintains, and reports the receipts, commitments, and disbursements of all City funds. Finance staff manage the City's debt and property insurance, monitor the Keno contract, administer the two defined-benefit pension systems, and oversee the operations of the City-owned Convention Center Hotel. The Department serves as support to the other departments in the areas of budgeting, accounting, billing, employee timekeeping, payroll, and property control. The Department strives to identify cost effective improvements throughout all City operations and to maximize revenue collections and investments.

Goals and Objectives

1. To provide timely, accurate and useful financial data to the Mayor, City Council and department managers.
2. Coordinate the preparation, implementation and monitoring of the annual City budget. The budget itself should serve as a policy document, as an operations guide, as a financial plan and as a communications medium.
3. Maintain a diversified and stable revenue system to protect the City from possible short-term fluctuations in any of its various revenue source.
4. To provide City departments timely and accurate service.
5. Provide effective cash management and timely investment of City funds.
6. Maintain a AAA general obligation bond rating and an AA revenue bond rating.
7. Maintain an unqualified opinion on the City's annual audit.

City of Omaha
2012 Finance Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Finance - Administration	11	11	761,646	1,102,839	-
Finance - Accounting	13	9	620,578	693,988	-
Finance - Revenue	8	11	787,483	795,045	-
Finance - Payroll	6	6	498,522	520,832	-
Finance - Budget	-	3	246,809	282,642	-
Total	38	40	2,915,038	3,395,346	-
By Expenditures Category					
Employee Compensation			2,880,930	3,361,588	-
Non-Personal Services			34,108	33,758	-
Total			2,915,038	3,395,346	-
By Source of Funds					
Omaha Convention Hotel Fund			75,000	75,000	-
Capital Special Assessment			20,000	20,000	-
General			2,820,038	3,300,346	-
Total			2,915,038	3,395,346	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Administration	Division No	107010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Finance - Administration 107011				
The Finance Administration organization provides support for the various organizations within the Finance Department and is responsible for fiscal administration and management of the City. Personnel in this organization manage the City's debt and insurance policies, administer the Civilian and Police/Fire Pension Systems, and oversee the operations of the City-owned Convention Center Hotel.				
Employee Compensation	504,652	745,606	1,087,600	-
Non-Personal Services	38,302	16,040	15,239	-
Organization Total	542,954	761,646	1,102,839	-
 Division Total	 542,954	 761,646	 1,102,839	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010
Performance Measures	2010 Actual	2011 Planned	2012 Goal
City Employees Retirement System (Rate of Return)	17.5%	8%	8%
City General Obligation Bond Rating	AAA	AAA	AAA
City Police and Fire Retirement System (Rate of Return)	16.6%	8%	8%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Grant Dollars	42,818,889	50,000,000	45,000,000
Grant Programs Projects (Count)	187	190	175

Division Summary of Personal Services

Department	Finance		
Division	Finance - Administration	Division No	107010

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Finance Director	9505	1	1	1	140,000	-	-
City Comptroller	4043	-	1	1	90,002	-	-
Grant Administrator	0450	1	1	1	73,009	-	-
Management Analyst	0205	1	1	1	70,252	-	-
Accountant II	0400	1	1	2	122,464	-	-
Office Manager	0070	1	1	1	63,214	-	-
Accountant I	0390	3	3	2	110,668	-	-
Budget Analyst	0425	1	1	1	54,524	-	-
Fiscal Specialist	0210	1	1	1	49,186	-	-
Part-Time and Seasonal					66,560		-
Longevity					2,548		-
Attrition					(118,900)		-
Reimbursements					(165,192)		-
Unclassified Provisional					220,000		-
Division Total		10	11	11	778,335	-	-

Explanatory Comments:

The 2012 complement has been decreased by one Accountant I and increased by one Accountant II.

An additional \$220,000 has been added for the following:

- IT Coordinator
- Oracle Functional Specialist

An IT Coordinator is being proposed in order to manage the City's information technology processes, applications, and DOTComm. Currently there is no central management for IT related issues. A central IT Coordinator is being proposed as a result of the DOTComm Task Force Reorganization recommendations.

In 2012 and 2013, the City and County will be upgrading their existing Oracle Software to Oracle R12. This position is needed in order to facilitate that upgrade and to gain greater understanding and opportunities for using the Oracle database to enhance and/or streamline City operations.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Administration	Division No	107010

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	423,187	730,794	993,319	-
Part-Time and Seasonal	68,548	69,301	66,560	-
Overtime	939	-	-	-
Longevity	2,168	2,340	2,548	-
Attrition	-	(114,867)	(118,900)	-
Unclassified Appointed	137,846	-	-	-
Reimbursements	(271,462)	(179,699)	(165,192)	-
Total Employee Earnings	361,226	507,869	778,335	-
Employee Benefits				
FICA	45,427	59,328	79,217	-
Pension	56,506	80,865	117,313	-
Insurance	98,065	148,170	168,155	-
Reimbursements	(56,572)	(50,626)	(55,420)	-
Total Employee Benefits	143,426	237,737	309,265	-
Total Employee Compensation	504,652	745,606	1,087,600	-
Non-Personal Services				
Purchased Services	13,494	8,200	7,791	-
Supplies	19,702	7,840	7,448	-
Equipment	4,992	-	-	-
Other	114	-	-	-
Total Non-Personal Services	38,302	16,040	15,239	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	542,954	761,646	1,102,839	-
Source of Funds				
General (Ref. B-1)	542,954	761,646	1,102,839	-
	542,954	761,646	1,102,839	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Enterprise & Agency 107023

Municipal Enterprise Funds consist of accounts which are in many cases self-supporting entities: Sewer Revenue, Air Quality Control Revenue, Tennis Revenue, City Wide Sports, Parking Facility Revenue, Marina Revenue, Lewis and Clark Landing Fund, Golf Revenue, Compost Revenue, Storm Water Fee Revenue, Household Hazardous Waste Revenue, and the Convention Center Hotel Revenue. Trust and Agency accounts include those in which the City acts in a fiduciary capacity or disburses funds in accordance with donor stipulations. Functional objectives include accounting and auditing procedures, preparation of financial statements, rates and fee studies, and contract negotiations.

Accounting & Reporting

Responsibilities of this organization are maintenance and control of general accounting records, preparation and issuance of all checks, pre-audit of all purchase orders, invoices and disbursements charged against the City. The maintenance and retention of all disbursements reports for the City departmental budgetary accounts are maintained and distributed. Functional responsibilities include a quarterly summary and analysis of expenses against appropriations, pre-audit of contracts and purchase orders, application of accounting disciplines, and preparation of information for bond sale official statements. This organization is also responsible for the year-end closing of funds, preparation of annual financial statements and assisting the independent auditors. This organization is also responsible for inventory control and accountability for all City owned real and personal properties.

Grant Accounting

Responsible for preparing and maintaining accounting records necessary to show both compliance with applicable legal provisions and fairly present the financial position and results of operations of the respective funds provided through grants by various federal and state agencies. The financial positions of the respective funds are kept in self-balancing accounts in conformity with Generally Accepted Accounting Principles.

Employee Compensation	609,960	620,063	693,988	-
Non-Personal Services	11,652	515	-	-
Organization Total	621,612	620,578	693,988	-

Division Total	621,612	620,578	693,988	-
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Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Elapsed Number of Days for Issuance of Annual Reports	181	150	150
Elapsed Number of Days for Issuance of Quarterly Reports	32	45	45
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Number of Accounts Payable Checks Processed	26,081	25,000	25,000
Outside Agency Monitoring Visits	11	11	11
Total Number of Funds Reconciled at Year End	143	150	145

Division Summary of Personal Services

Department	Finance		
Division	Finance - Accounting	Division No	107020

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Accountant III	0410	2	2	1	77,735	-	-
Applications Analyst	0235	-	1	-	-	-	-
Accountant II	0400	2	2	2	141,882	-	-
Accountant I	0390	2	1	2	104,132	-	-
Budget Analyst	0425	1	1	-	-	-	-
Fiscal Specialist	0210	1	2	1	48,241	-	-
Account Clerk	5190	2	2	2	78,874	-	-
Senior Clerk	5040	1	2	1	37,794	-	-
Longevity					3,976		-
Division Total		11	13	9	492,634	-	-

Explanatory Comments:

The Accounting and Budget Divisions were separated into two divisions in the 2012 budget. As a result, the complement for Accounting decreased by an Accountant III, Applications Analyst, and Budget Analyst.

The Fixed Asset Fiscal Specialist was upgraded to an Accountant I.

The Senior Clerk was decreased by one.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Accounting	Division No	107020

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	456,913	487,199	488,658	-
Part-Time and Seasonal	-	19,781	-	-
Longevity	3,285	3,411	3,976	-
Attrition	-	(106,363)	-	-
Reimbursements	(5,258)	-	-	-
Total Employee Earnings	454,940	404,028	492,634	-
Employee Benefits				
FICA	33,506	39,045	37,686	-
Pension	40,958	54,115	58,032	-
Insurance	86,776	133,842	116,415	-
Reimbursements	(6,220)	(10,967)	(10,779)	-
Total Employee Benefits	155,020	216,035	201,354	-
Total Employee Compensation	609,960	620,063	693,988	-
Non-Personal Services				
Purchased Services	9,621	515	-	-
Supplies	2,031	-	-	-
Total Non-Personal Services	11,652	515	-	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	621,612	620,578	693,988	-
Source of Funds				
General (Ref. B-1)	546,612	545,578	618,988	-
Omaha Convention Hotel Fund (Ref. B-48)	75,000	75,000	75,000	-
	621,612	620,578	693,988	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Revenue **107031**

Functional responsibilities include a quarterly summary and analysis of revenue, investment of temporarily idle funds, preparation of annual financial statements and the revenue section of the annual budget. This activity also includes the continuous monitoring and internal control of revenue against budget appropriations, and administration of the entire Revenue Division.

Billing

Responsible for the coordination of the City's centralized billing procedures. Duties include the maintenance of billing ledgers, preparation of summary outstanding balances and receipt reports, and the resolution of billed customer inquiries.

Cashier

Collects, records, and deposits all monies pertaining to permits, fees, licenses, various taxes and other miscellaneous revenues which are not assigned to the City Treasurer by law. This responsibility includes the safekeeping of such funds and the timely deposit thereof with the City Treasurer. In addition, the Cashier Section has the custodial responsibility for the centralized city petty cash fund and the collection of returned checks, delinquent accounts and occupation taxes.

Violations Bureau

Responsible for the collection of and the accounting for all monies paid by persons who are alleged to have violated any of the non-moving provisions of the Traffic Code. The City's administrative fee for parking violations is \$9 of the \$16 ticket to recover the cost of collections. The remaining \$7 per ticket is paid to the Omaha Public Schools as directed by State Statute.

Keno Administration

Provides for the administration of the Keno-Lottery game. Keno operates at one main and one mini-main location and approximately 173 satellite locations; each are being monitored by this section.

Employee Compensation	669,873	774,430	786,915	-
Non-Personal Services	16,056	13,053	8,130	-
Organization Total	685,929	787,483	795,045	-

Division Total	685,929	787,483	795,045	-
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Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Online Payments Added	1	3	2
Parking Violation Tickets Collected	39,104	39,500	40,000
Rate of Return on Investments	1.63%	1.10%	1.25%
<u>Audits</u>			
Audit & Other Reports Filed	12	15	20
Contracted Audit Reports	2	1	1
<u>Keno Locations Monitored</u>			
Main Locations	1	1	1
Mini-main Locations	1	1	1
Satellite Locations	182	182	185

Division Summary of Personal Services

Department	Finance		
Division	Finance - Revenue	Division No	107030

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Revenue Manager	4045	1	1	1	96,344	-	-
Accountant II	0400	1	1	1	63,047	-	-
Accountant I	0390	1	1	2	105,013	-	-
Budget Analyst	0425	1	1	1	60,310	-	-
Office Supervisor	0050	1	1	1	53,175	-	-
Fiscal Specialist	0210	1	1	1	49,186	-	-
Cashier	5170	2	2	3	91,260	-	-
Clerk I	5020	-	-	1	22,947	-	-
Longevity					4,732		-
Other Pay					7,100		-
Unclassified Provisional					720		-
Division Total		8	8	11	553,834	-	-

Explanatory Comments:

The 2012 complement was increased by one Accountant I, one Cashier, and one Clerk I as a result of the Restaurant Tax. This increase was approved during the 2011 budget process and was entered as a lump sum in last year's budget.

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Revenue	Division No	107030

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	492,039	591,321	549,102	-
Overtime	387	-	-	-
Longevity	3,759	3,530	4,732	-
Reimbursements	(1,260)	-	-	-
Total Employee Earnings	494,925	594,851	553,834	-
Employee Benefits				
FICA	36,326	32,394	42,367	-
Pension	46,221	46,706	65,242	-
Insurance	101,342	107,760	140,571	-
Reimbursements	(8,941)	(7,281)	(15,099)	-
Total Employee Benefits	174,948	179,579	233,081	-
Total Employee Compensation	669,873	774,430	786,915	-
Non-Personal Services				
Purchased Services	13,657	9,253	6,680	-
Supplies	971	800	1,450	-
Equipment	1,428	3,000	-	-
Total Non-Personal Services	16,056	13,053	8,130	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	685,929	787,483	795,045	-
Source of Funds				
General (Ref. B-1)	665,929	767,483	775,045	-
Capital Special Assessment (Ref. B-38-1)	20,000	20,000	20,000	-
	685,929	787,483	795,045	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Payroll Processing	107041			
Payroll provides for wage payments to employees, pension to retirees, and disbursements of deductions from these payments. This organization is also responsible for preparation and custody of federal, state, and local wage related documents and other numerous reporting requirements.				
The 2012 equipment of \$3,100 is for one shelving unit and one computer.				
Employee Compensation	447,958	494,022	515,832	-
Non-Personal Services	6,923	4,500	5,000	-
Organization Total	454,881	498,522	520,832	-
 Division Total	 454,881	 498,522	 520,832	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040
Performance Measures	2010 Actual	2011 Planned	2012 Goal
***The Career Overtime Average (COTA) calculated for 764 police emp.			
**Retro pay for 783 police employees calc. for the 2009 payroll year.			
*Retro pay for 660 fire barg emp. calc. for the 2008 payroll year (CIR).			
1099's Processed	2,926	2,950	2,975
DOT.Comm Payrolls Processed	26	26	26
Fair Labor Standards Act Payrolls Calculated (Police & Fire)	13	13	13
Off-Cycle Payrolls Calculated & Published	6	6	0
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	4,203	4,500	4,500

Division Summary of Personal Services

Department	Finance		
Division	Finance - Payroll	Division No	107040

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Payroll Manager	4044	1	1	1	96,343	-	-
Applications Analyst	0235	1	1	1	69,580	-	-
Payroll Analyst	0420	2	2	2	113,381	-	-
Senior Payroll Clerk	3035	1	1	1	46,530	-	-
Senior Administrative Clerk	3030	1	1	1	43,056	-	-
Longevity					2,886		-
Other Pay					500		-
Division Total		6	6	6	372,276	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Payroll	Division No	107040

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	327,672	349,521	369,390	-
Longevity	2,227	2,436	2,886	-
Total Employee Earnings	329,899	351,957	372,276	-
Employee Benefits				
FICA	24,484	26,925	28,479	-
Pension	34,222	39,722	44,081	-
Insurance	63,902	80,820	77,610	-
Reimbursements	(4,549)	(5,402)	(6,614)	-
Total Employee Benefits	118,059	142,065	143,556	-
Total Employee Compensation	447,958	494,022	515,832	-
Non-Personal Services				
Purchased Services	5,996	1,000	950	-
Supplies	425	1,000	950	-
Equipment	502	2,500	3,100	-
Total Non-Personal Services	6,923	4,500	5,000	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	454,881	498,522	520,832	-
Source of Funds				
General (Ref. B-1)	454,881	498,522	520,832	-
	454,881	498,522	520,832	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Budget Reporting & Analysis **107021**

The 2012 equipment of \$1,289 is for one computer.

Budget Preparation

The preparation of an annual budget, under the Mayor's direction, is an assigned responsibility of the Finance Department according to Sections 5.01, 5.04, and 5.05 of the City Charter. Preparation involves the presentation of revenue and cost data for at least the current and immediate past fiscal years as well as a financial plan for the next budget year for all funds, departments, organizations, capital accounts, agencies, and other budgetary accounts. This organization also includes budget format design and setting up computerized line item organizational budgets.

The 2012 equipment of \$100 is for one adding machine.

Employee Compensation	212,586	246,809	277,253	-
Non-Personal Services	(5,115)	-	5,389	-
Organization Total	207,471	246,809	282,642	-
Division Total	207,471	246,809	282,642	-

Division Summary of Personal Services

Department	Finance		
Division	Finance - Budget	Division No	107070

Class Title	Class Code	Comparative Budget Appropriations			
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated
Accountant III	0410	-	-	1 77,735	- -
Applications Analyst	0235	-	-	2 118,118	- -
Other Pay				7,632	-
Division Total		-	-	3 203,485	- -

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Budget	Division No	107070

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	108,276	177,311	203,485	-
Part-Time and Seasonal	47,149	-	-	-
Overtime	308	-	-	-
Longevity	-	-	-	-
Attrition	-	-	-	-
Total Employee Earnings	155,733	177,311	203,485	-
Employee Benefits				
FICA	11,517	13,564	15,566	-
Pension	15,477	19,557	23,970	-
Insurance	34,059	40,410	38,806	-
Reimbursements	(4,200)	(4,033)	(4,574)	-
Total Employee Benefits	56,853	69,498	73,768	-
Total Employee Compensation	212,586	246,809	277,253	-
Non-Personal Services				
Purchased Services	-	-	2,250	-
Supplies	421	-	1,750	-
Equipment	-	-	1,389	-
Other	(5,536)	-	-	-
Total Non-Personal Services	(5,115)	-	5,389	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	207,471	246,809	282,642	-
Source of Funds				
General (Ref. B-1)	207,471	246,809	282,642	-
	207,471	246,809	282,642	-

City of Omaha

Planning Department

Mission Statement

To serve the public and improve their quality of life by preparing and implementing plans and programs which alleviate blight and deterioration and which guide the orderly growth, development, conservation, rehabilitation and sustainability of the community. To be responsive to the expressed health, safety, welfare and development needs of the public through the timely and adequate enforcement and administration of city codes and ordinances.

Goals and Objectives

Housing and Community Development

1. Promote dramatically visible concentrated improvement in strategic parts of neighborhoods with the greatest economic and housing needs.
2. Improve the quality of life through enforcement of the City's Property Maintenance, Nuisance, and Zoning Ordinances.
3. Assist the creation of jobs for low/moderate income persons in economically distressed areas.
4. Expand affordable housing opportunities through the rehabilitation of housing, the construction of new housing and the provision of below-market rate financing.

Building and Development

1. Expand and improve the Citizen Access online permitting, allowing registered users to apply for, pay for and print permits from their home (Mechanical, Plumbing, Electrical and some building permits).
2. Promote public safety through construction code awareness and compliance.

Urban Planning

1. Work to implement the goals and soon to be adopted plans stated below:
 - a. Environment Element
 - b. Transportation Element
 - c. Public Facilities Element
 - d. Comprehensive Energy Master Plan
2. Implement four new segments of the Areas of Civic Importance overlay.
3. Evaluate and update Chapter 55 to conform to Master Plan updates and other conditions.
4. Undertake a new historic preservation grant effort in conjunction with the State of Nebraska.
5. Coordinate with County Health on the community transformation grant to forward transportation plan goals.
6. Work with MAPA on Transportation Enhancement Safety program and Regional Vision Plan.
7. Facilitate continuity of the Sustainability Office and related efforts.

City of Omaha
2012 Planning Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration	6	6	371,254	368,750	-
Housing and Community Development	42	41	1,162,649	1,290,694	-
Urban Planning	24	25	1,770,153	1,745,398	-
Building and Development	51	50	3,548,766	3,570,289	-
Total	123	122	6,852,822	6,975,131	-
By Expenditures Category					
Employee Compensation			6,165,335	6,404,013	-
Non-Personal Services			420,487	371,118	-
Capital			267,000	200,000	-
Total			6,852,822	6,975,131	-
By Source of Funds					
SID Administrative Fee Revenue			62,000	62,000	-
General			6,790,822	6,913,131	-
Total			6,852,822	6,975,131	-

Expenditure Summary by Organization

Department	Planning		
Division	Administration	Division No	109010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Planning - Administration 109011				
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	328,929	347,654	350,640	-
Non-Personal Services	25,512	23,600	18,110	-
Organization Total	354,441	371,254	368,750	-
 Division Total	 354,441	 371,254	 368,750	 -

Division Summary of Personal Services

Department	Planning		
Division	Administration	Division No	109010

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Planning Director	9506	1	1	1	185,000	-	-
City Planner	0925	1	1	1	62,093	-	-
City Planner III	0940	-	1	1	70,539	-	-
Construction Specialist	0915	1	1	1	60,898	-	-
Executive Secretary	0030	1	1	1	53,175	-	-
Maintenance Repairer I	6200	1	1	1	34,556	-	-
Part-Time and Seasonal					78,936		-
Longevity					2,772		-
Reimbursements					(273,306)		-
Division Total		5	6	6	274,663	-	-

Explanatory Comments:

The 2012 Recommended budget includes reimbursement from Federal Grants such as Community Development Block Grant, HOME Investment Partnership Act (HIPA), and an agreement with Metro Area Planning Agency.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Administration	Division No	109010

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	204,645	458,793	466,261	-
Part-Time and Seasonal	95,960	78,936	78,936	-
Overtime	981	-	-	-
Longevity	2,530	2,520	2,772	-
Unclassified Appointed	181,798	-	-	-
Reimbursements	(214,012)	(269,205)	(273,306)	-
Total Employee Earnings	271,902	271,044	274,663	-
Employee Benefits				
FICA	31,780	36,481	37,071	-
Pension	38,833	50,883	55,252	-
Insurance	55,490	80,820	76,752	-
Reimbursements	(69,076)	(91,574)	(93,098)	-
Total Employee Benefits	57,027	76,610	75,977	-
Total Employee Compensation	328,929	347,654	350,640	-
Non-Personal Services				
Purchased Services	11,129	10,200	4,610	-
Supplies	14,266	13,400	13,500	-
Equipment	117	-	-	-
Total Non-Personal Services	25,512	23,600	18,110	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	354,441	371,254	368,750	-
Source of Funds				
General (Ref. B-1)	354,441	371,254	368,750	-
	354,441	371,254	368,750	-

Expenditure Summary by Organization

Department	Planning		
Division	Housing and Community Development	Division No	109020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Community Development & Rehab 109021

The Community Development Organization administers programs to assist the construction or rehabilitation of single and multi-family homes, provide emergency and handyman repairs, assemble property for redevelopment, construct public infrastructure and assist homeless programs. The Organization works with community and neighborhood groups and governmental agencies in planning, preparation and implantation of housing and community development activates as annually approved by the City of Omaha. The Organization prepares and implements economic development programs to create jobs and support business development.

Employee Compensation	215,133	-	96,454	-
Non-Personal Services	23,973	-	-	-
Organization Total	239,106	-	96,454	-

Code Enforcement & Condemnation 109022

This Code Enforcement Organization enforces the City's Property Maintenance Ordinance. The Organization inspects property to ensure structures are safe, sanitary and fit for occupancy and use. The Organization has the responsibility to enforce the condemnation of structures unfit for human occupancy and order the demolition of such structures. In addition, the Organization enforces the City's Nuisance and Zoning Ordinances.

Employee Compensation	914,708	828,017	863,740	-
Non-Personal Services	42,697	67,632	63,500	-
Organization Total	957,405	895,649	927,240	-

Capital - Home Match 109023

Capital expenditures in the 2012 appropriated budget represent the City's required local match for the Home Program and the Lead Hazard Control Program.

Non-Personal Services	459,845	-	67,000	-
Capital	-	267,000	200,000	-
Organization Total	459,845	267,000	267,000	-

Division Total	1,656,356	1,162,649	1,290,694	-
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Performance Summary By Division

Department	Planning		
Division	Housing and Community Development	Division No	109020
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Properties into Compliance	95%	90%	110%
Complaints Handled per Inspector	1,530	2,000	2,000
Notices Sent per Inspector	1,486	1,700	1,750
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Demolition Orders	248	250	250
Handyman Repair Jobs	867	650	650
Multi-Family Units	110	126	30
New Construction Homes	105	123	120
Parcels Acquired	40	65	65
Relocations	5	-	-
Single Family Rehab Projects	199	245	200
Structures Demolished	22	25	25

Division Summary of Personal Services

Department	Planning		
Division	Housing and Community Development	Division No	109020

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
City Planner IV	4095	1	1	1	96,343	-	-
City Planner	0925	10	12	12	779,654	-	-
City Planner III	0940	4	5	5	408,095	-	-
Construction Specialist	0915	8	7	6	348,951	-	-
Office Supervisor	0050	1	1	1	49,454	-	-
Housing Inspector	5940	10	11	11	541,378	-	-
Secretary II	5120	1	1	1	37,731	-	-
Clerk Typist II	5080	2	2	2	63,793	-	-
Clerk II	5030	1	2	2	58,692	-	-
Part-Time and Seasonal					1,204		-
Longevity					15,702		-
Attrition					(118,004)		-
Reimbursements					(1,659,903)		-
Other Pay					16,902		-
Division Total		38	42	41	639,992	-	-

Explanatory Comments:

The grant funded positions in this Division are as follows: one City Planner IV, three City Planner III's, twelve City Planners, seven Construction Specialists, one Secretary II, one Clerk Typist II and two Clerk II's.

The reimbursement shown above represents funding from the Community Development Block Grant, HOME Investment Partnership Act (HIPA) and smaller grant funds.

The 2012 Complement was decreased by one Construction Specialist.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Housing and Community Development	Division No	109020

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,071,594	2,345,983	2,400,993	-
Part-Time and Seasonal	130,482	1,200	1,204	-
Overtime	2,315	-	-	-
Longevity	12,708	14,813	15,702	-
Attrition	-	(115,288)	(118,004)	-
Reimbursements	(1,373,695)	(1,704,506)	(1,659,903)	-
Total Employee Earnings	843,404	542,202	639,992	-
Employee Benefits				
FICA	162,998	180,692	184,969	-
Pension	207,131	260,528	284,828	-
Insurance	411,258	563,166	527,761	-
Reimbursements	(494,950)	(718,571)	(677,356)	-
Total Employee Benefits	286,437	285,815	320,202	-
Total Employee Compensation	1,129,841	828,017	960,194	-
Non-Personal Services				
Purchased Services	523,788	65,112	63,500	-
Supplies	511	-	-	-
Equipment	2,141	2,520	-	-
Other	75	-	67,000	-
Total Non-Personal Services	526,515	67,632	130,500	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	267,000	200,000	-
Total Capital	-	267,000	200,000	-
Division Total	1,656,356	1,162,649	1,290,694	-
Source of Funds				
General (Ref. B-1)	1,656,356	1,162,649	1,290,694	-
	1,656,356	1,162,649	1,290,694	-

Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Urban Planning Admin 109031

The Urban Planning organization is made up of two sections, Comprehensive Planning and Urban Design. Major work programs in these sections include 1) development of the various elements of the Comprehensive Plan; 2) preparation of historic district designations and neighborhood plans; 3) preparation of the City's Capital Improvement Programs; 4) review and recommendation responsibilities for various development proposals (subdivision, park, and environmental overlay districts); 5) Subdivision Agreement Committee; 6) administration of the Landmarks Heritage Preservation Commission; 7) census and demographic information; and 8) Annexation Task Force.

The 2012 equipment of \$800 is for office furniture replacement.

Employee Compensation	536,539	798,244	749,765	-
Non-Personal Services	64,973	21,405	12,834	-
Organization Total	601,512	819,649	762,599	-

Current Planning 109032

The Current Planning organization is responsible for many of the City's regulatory functions. These include zoning, land subdivision, annexation activities, and administration of the Planning Board and the Zoning Board of Appeals. In addition, this organization is responsible for the coordination of the development review process by other City departments and outside agencies. Current Planning also maintains the base maps for the City's Geographic Information System (GIS).

The 2012 equipment of \$800 is for office furniture replacement.

Employee Compensation	999,591	931,909	964,875	-
Non-Personal Services	14,373	18,595	17,924	-
Organization Total	1,013,964	950,504	982,799	-

Division Total	1,615,476	1,770,153	1,745,398	-
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Performance Summary By Division

Department	Planning		
Division	Urban Planning	Division No	109030
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Address Assignemnts/5 Day Turnaround	90%	90%	90%
Pre-Application Reviews/5 Day Turnaround	80%	80%	80%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
<u>Current Planning</u>			
Administration of Subdivision Reviews	95	140	125
Board of Appeal Cases	156	230	220
Planning Board Case Reviews	218	325	325
Pre-application Reviews	60	70	70
Site Plan Reviews	337	390	390
Subdivision Cases	42	80	65
Zoning Map Changes (both rezonings & zoning error corrections)	1450	280	1400
<u>Long Range Planning</u>			
Environmental Overlay Development Reviews	15	15	15
Master Plan Amendment Requests	45	49	15
<u>Urban Planning</u>			
Design Reviews	31	35	40
Economic Development Planning Studies	-	-	2
Landmarks Commission Cases	30	30	30
Landscape Reviews	195	195	195
Ordinance Revisions	-	3	3
Planning Board Landscape Reviews	25	18	25
Plans/Studies	8	9	10
Special Projects	10	11	11
Streetscape Design/Construction Projects	-	2	6
Urban Design Overlay Zoning Projects	4	4	4
Urban Design Review Board Cases	12	16	20

Division Summary of Personal Services

Department	Planning		
Division	Urban Planning	Division No	109030

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
City Planner IV	4095	1	1	1	96,343	-	-
City Planner	0925	10	12	13	839,334	-	-
City Planner III	0940	4	4	4	341,383	-	-
GIS Technician II	5850	2	3	3	148,949	-	-
Secretary II	5120	3	3	3	108,453	-	-
Sustainability Coordinator	9574	1	1	1	80,970	-	-
Part-Time and Seasonal					40,724		-
Longevity					8,052		-
Attrition					(135,490)		-
Reimbursements					(318,186)		-
Division Total		21	24	25	1,210,532	-	-

Explanatory Comments:

The reimbursements are for one City Planner, one Sustainability Coordinator, and one City Planner III. The reimbursements come from Metropolitan Area Planning Agency (MAPA), SID Administration Fee Fund, and the Stimulus Recovery funding and Alegent Health.

The 2012 Complement is increased by one City Planner which is funded by grants.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Urban Planning	Division No	109030

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,242,901	1,480,754	1,615,432	-
Part-Time and Seasonal	65,669	-	40,724	-
Longevity	6,579	6,879	8,052	-
Attrition	-	(132,160)	(135,490)	-
Reimbursements	(142,258)	(148,636)	(318,186)	-
Total Employee Earnings	1,172,891	1,206,837	1,210,532	-
Employee Benefits				
FICA	96,431	113,804	127,312	-
Pension	121,936	164,086	191,388	-
Insurance	219,159	322,422	322,517	-
Reimbursements	(74,287)	(76,996)	(137,109)	-
Total Employee Benefits	363,239	523,316	504,108	-
Total Employee Compensation	1,536,130	1,730,153	1,714,640	-
Non-Personal Services				
Purchased Services	71,657	30,750	27,108	-
Supplies	2,180	3,850	2,050	-
Equipment	5,509	5,400	1,600	-
Total Non-Personal Services	79,346	40,000	30,758	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,615,476	1,770,153	1,745,398	-
Source of Funds				
General (Ref. B-1)	1,603,715	1,708,153	1,683,398	-
SID Administrative Fee Revenue (Ref. B-12)	11,761	62,000	62,000	-
	1,615,476	1,770,153	1,745,398	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration 109041				
This organization provides administrative support for the inspectors in the five organizations of the Building and Development Division and the 11 advisory and examining boards of these organizations. Administrative responsibilities include operation of data processing terminals, maintenance of complaint records and microfilm files. Services also include the enforcement of Chapter 19, Occupation Taxes, of the Omaha Municipal Code; collection of permit and license fees; and the processing of applications for Certificates of Occupancy.				
Employee Compensation	499,704	637,476	682,265	-
Non-Personal Services	218,269	146,255	81,750	-
Organization Total	717,973	783,731	764,015	-

Plans Examination 109042				
The Plans Examination organization has the responsibility to review and approve for compliance with the various chapters of the Omaha Municipal Code related to building construction. In addition, it is responsible for coordinating plan reviews by other City departments. This organization is comprised of three Plan Examiners. This organization also serves as advisor to the Building Board of Review.				
Employee Compensation	340,076	380,747	384,545	-
Non-Personal Services	14,454	-	-	-
Organization Total	354,530	380,747	384,545	-

Building 109043				
The Building organization has the responsibility to enforce Chapters 43, Building; 51, Signs; and 55, Zoning; of the Omaha Municipal Code, and administration of the Sign Examining Board. This organization is comprised of one Chief Building Inspector and eight Building Inspectors.				
Employee Compensation	584,069	601,732	551,383	-
Non-Personal Services	26,325	35,200	30,000	-
Organization Total	610,394	636,932	581,383	-

Electrical 109044				
The Electrical organization has the responsibility to enforce Chapter 44, Electricity, of the Omaha Municipal Code and administration of the Electrical Board. This organization is comprised of one Chief Electrical Inspector and eight Electrical Inspectors. This organization provides examinations and issues licenses for Master and Journeyman Electricians and also reviews plans for electrical installations.				
Employee Compensation	484,393	586,341	613,616	-
Non-Personal Services	22,301	36,700	30,000	-
Organization Total	506,694	623,041	643,616	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Plumbing 109045				
This organization is responsible for enforcement of Chapter 49, Plumbing and related organizations of the Omaha Municipal Code. This organization provides examinations and issues licenses for Master and Journeyman Plumbers. Plans will be reviewed for plumbing installations. In addition, this organization is responsible for the administration of the Plumbing Board and the City's Plumbing Apprenticeship Program.				
Employee Compensation	444,779	534,303	540,913	-
Non-Personal Services	18,979	42,100	25,000	-
Organization Total	463,758	576,403	565,913	-
Mechanical 109046				
The Mechanical organization has the responsibility to enforce Chapter 40 of the Omaha Municipal Code. This organization is responsible for the administration of the Air Conditioning; Boilers and Pressure Vessels; Hoisting and Portable Engineers; Operating Engineers and the Steamfitters Boards. This organization provides examinations and issues licenses for Journeyman and Master Mechanical Tradesman and reviews plans for mechanical installations.				
Employee Compensation	446,221	518,912	605,817	-
Non-Personal Services	19,286	29,000	25,000	-
Organization Total	465,507	547,912	630,817	-
Division Total	3,118,856	3,548,766	3,570,289	-

Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Application time processing	5 min.	5 min.	5 min.
Inspections per Day per Inspector	11.6	11.8	11.8
Time for Plan Review (Business days) - Commercial	34	31	15
Time for Plan Review (Business days) - Residential	17	18	10
Time per inspection	23 min.	23 min.	23 min.
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Building Inspections	16,086	19,800	19,800
Building Permits	10,942	11,800	11,800
Electrical Inspections	18,140	23,000	23,000
Electrical Permits	9,634	11,200	11,200
Mechanical Inspections	10,157	13,600	13,600
Mechanical Permits	10,402	9,850	9,850
Plumbing Inspections	13,775	17,500	17,500
Plumbing Permits	6,737	7,775	7,775

Division Summary of Personal Services

Department	Planning		
Division	Building and Development	Division No	109040

		Comparative Budget Appropriations					
Class Title	Class Code	2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Superintendent - Permits & Inspections	4100	-	1	1	79,247	-	-
Plan Review Engineer	1875	1	1	1	70,539	-	-
Applications Analyst	0235	1	1	1	66,605	-	-
Plan Examiner	1880	2	3	3	205,714	-	-
Chief Building Inspector	1730	1	1	1	69,015	-	-
Chief Electrical Inspector	1750	1	1	1	67,703	-	-
Chief Plumbing Inspector	1770	1	1	1	69,015	-	-
Chief Mechanical Inspector	1790	1	1	1	69,015	-	-
Office Manager	0070	-	1	1	54,477	-	-
H.V.A.C. Inspector	5990	3	3	3	163,614	-	-
Building Inspector	5950	7	8	7	367,481	-	-
Mechanical Inspector	6000	3	3	4	195,169	-	-
Plumbing Inspector	6010	5	7	7	356,975	-	-
Electrical Inspector	5970	7	8	8	406,955	-	-
Field Inspector	5910	-	1	1	35,851	-	-
Secretary III	5130	2	2	1	40,227	-	-
Clerk Typist II	5080	6	7	7	213,644	-	-
Clerk II	5030	1	1	1	32,968	-	-
Longevity					9,988		-
Attrition					(276,509)		-
Other Pay					5,019		-
Division Total		42	51	50	2,302,712	-	-

Explanatory Comments:

The 2012 complement was reduced by one Secretary III and one Building Inspector. It was increased by one Mechanical Inspector.

Division Summary of Major Object Expenditures

Department	Planning		
Division	Building and Development	Division No	109040

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,986,358	2,510,997	2,569,233	-
Part-Time and Seasonal	32,483	-	-	-
Overtime	15,177	-	-	-
Longevity	9,546	10,404	9,988	-
Attrition	-	(357,336)	(276,509)	-
Reimbursements	(2,688)	-	-	-
Total Employee Earnings	2,040,876	2,164,065	2,302,712	-
Employee Benefits				
FICA	151,135	192,887	197,310	-
Pension	200,024	278,111	303,832	-
Insurance	444,857	680,964	641,602	-
Reimbursements	(37,650)	(56,516)	(66,917)	-
Total Employee Benefits	758,366	1,095,446	1,075,827	-
Total Employee Compensation	2,799,242	3,259,511	3,378,539	-
Non-Personal Services				
Purchased Services	299,655	270,236	175,950	-
Supplies	16,658	13,239	13,800	-
Equipment	1,449	3,780	-	-
Other	1,852	2,000	2,000	-
Total Non-Personal Services	319,614	289,255	191,750	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	3,118,856	3,548,766	3,570,289	-
Source of Funds				
General (Ref. B-1)	3,118,856	3,548,766	3,570,289	-
	3,118,856	3,548,766	3,570,289	-

City of Omaha Police Department

Mission Statement

The Omaha Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement services and protection. We strive to maintain the trust and confidence of our citizens while working to improve the quality of life.

Goals and Objectives

1. Reduction of crime and fear of crime.
2. Maximize efficiency.
3. Enhanced customer service.
4. Improved public confidence.
5. Personal and professional growth for employees.

City of Omaha
2012 Police Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Office of the Police Chief	-	-	2,968,247	4,479,650	-
Criminal Investigations Bureau	-	-	24,878,228	28,648,481	-
Executive Officer Bureau	-	-	5,922,434	6,534,280	-
Police Services Bureau	-	-	19,987,590	20,151,851	-
Uniform Patrol Bureau	-	-	58,859,597	56,909,831	-
Total	963	956	112,616,096	116,724,093	-
By Expenditures Category					
Employee Compensation			100,547,400	102,922,250	-
Non-Personal Services			11,843,696	12,181,843	-
Capital			225,000	1,620,000	-
Total			112,616,096	116,724,093	-
By Source of Funds					
2006 Public Facilities			-	183,000	-
2006 Public Safety			-	275,000	-
2010 Public Facilities			225,000	92,000	-
2010 Public Safety			-	170,000	-
Advanced Acquisition			-	900,000	-
General			111,915,096	114,628,093	-
Keno/Lottery Proceeds			476,000	476,000	-
Total			112,616,096	116,724,093	-

Expenditure Summary by Organization

Department	Police		
Division	Office of the Police Chief	Division No	111000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Chief Administrative Functions 111111

The Chief of Police commands the overall operations of the Department and receives support from the Public Information Office, the Internal Affairs Unit, and the Executive Officer Bureau. The Chief of Police has the responsibility of determining Departmental policies and for ensuring the complete discharge of all duties imposed upon him/her. The Chief of Police is a Department Head under Sections 3.07, 3.11 of the Omaha Charter and reports directly to the Mayor.

Internal Affairs

The Internal Affairs Unit reports directly to the Chief of Police and investigates citizen and internal complaints.

Public Information Office

The Public Information Office coordinates dissemination of information to the news media and manages the Crime Stoppers Program.

Employee Compensation	2,951,460	2,443,347	2,714,211	-
Non-Personal Services	300,530	299,900	145,439	-
Organization Total	3,251,990	2,743,247	2,859,650	-

Police Capital 131592

Non-Personal Services	763	-	-	-
Capital	-	225,000	1,620,000	-
Organization Total	763	225,000	1,620,000	-

Division Total	3,252,753	2,968,247	4,479,650	-
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Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

CIB Administrative Functions **114231**

The Criminal Investigations Bureau (CIB) is commanded by a Deputy Chief and conducts 24 hour investigations into crimes. The Criminal Investigations Bureau is comprised of (1) the Criminal Investigations Section, and (2) the Special Operations Section. A Captain commands each of the Sections. A CIB Administrative Sergeant provides support.

Criminal Investigations Section

The Criminal Investigations Section (CIS) is comprised of the North Investigations Unit, South Investigations Unit, Major Crimes Unit, Homicide Unit, Special Victims Unit, Crime Lab Unit, and Crime Analysis Unit. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Special Operations Section

The Special Operations Section (SOS) is comprised of the Narcotics Unit, Gang Unit, and Emergency Response Unit. This Section provides 24-hour services to police field operations. A Captain commands this Section. All Units within this Section are commanded by a Lieutenant.

Crime Lab Unit

The Crime Lab provides evidence collection and preservation support to police field operations. The Crime Lab includes Evidence/Property.

Evidence/Property

Evidence/Property provides secure storage for evidence recovered during the investigation of crimes/crime scenes.

Emergency Response Unit

The Emergency Response Unit (ERU) provides services requiring special equipment, weapons, tactics, and training. This unit is deployed for hostage/barricade situations, high-risk warrant service, and dignitary protection. This unit consists of the Bomb Response Squad, which handles all called-for-services involving actual or suspected explosive devices, and the Bomb Dog Squad.

Major Crimes Unit

The Major Crimes Unit consists of the Major Crimes Squad, Fraud Squad, and Field Investigations Squad.

Homicide Unit

The Homicide Unit investigates all criminal homicides, as well as felony assaults. The Homicide Unit also maintains a cold case file of unsolved homicides requiring additional information. The Cold Case/Felony Assault Squad is part of the Homicide Unit.

Special Victims Unit

The Special Victims Unit is comprised of the Child Victim/Sexual Assault Squad, the Domestic Violence Squad, and the Missing Persons Squad. This Unit provides services to victims.

Child Victim/Sexual Assault

The Child Victim/Sexual Assault Squad works with children and the elderly who are victims of crime, as well as victims of domestic violence. All vulnerable adult cases are handled here as well.

Gang Unit

The Gang Unit is comprised of North Gang Suppression Squad, South Gang Suppression Squad, Gang Intelligence Squad, Fugitive Squad, and the Firearms Squad.

Narcotics Unit

The Narcotics Unit conducts specialized investigations. This unit is comprised of the Narcotics Squad, Intelligence Squad, and Special Operations/Vice Squad.

Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Crime Analysis Unit</u>				
The Crime Analysis Unit provides crime data and trends to the department and provides crime data for weekly CompStat meetings. This unit also investigates pawn related crimes, as well as high profile trends in crimes. This unit consists of the Administrative Squad, Pawn Squad, Crime Analysis Squad, and High Profile Crimes Squad.				
<u>North Investigations Unit</u>				
The North Investigations Unit investigates crime committed north of Dodge Street, in both the eastern and western sectors of the City. Investigated crime includes robbery, burglary, auto theft, and assaults.				
<u>South Investigations Unit</u>				
The South Investigations Unit investigates crime committed south of Dodge Street, in both the eastern and western sectors of the City. Investigated crime includes robbery, burglary, auto theft, and assaults.				
Employee Compensation	22,549,622	24,582,578	28,330,231	-
Non-Personal Services	3,835,489	295,650	318,250	-
Organization Total	26,385,111	24,878,228	28,648,481	-
Division Total	26,385,111	24,878,228	28,648,481	-

Expenditure Summary by Organization

Department	Police		
Division	Executive Officer Bureau	Division No	112000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Exec Officer Admin Function 112111

The Executive Officer Bureau (EOB) is commanded by a Deputy Chief who serves as the senior staff administrative officer, assisting the Office of the Chief of Police. The Executive Officer Bureau includes the Professional Standards Section.

Professional Standards Section

The Professional Standards Section is comprised of the Training Unit, Neighborhood Services Unit, Backgrounds Unit, and Research and Planning. This Section is also responsible for additional duties assigned by the Executive Officer. A Captain commands the Professional Standards Section.

Neighborhood Services Unit

The Neighborhood Services Unit provides assistance to the public on problem resolution and prevention programs. A Lieutenant commands the Neighborhood Services Unit.

Backgrounds Unit

The Backgrounds Unit is responsible for conducting background investigations on police applicants and verifying their qualifications in order to forecast future job performance. Other background investigations may be conducted for other units or departments as ordered by the Executive Officer. Volunteer Services is also assigned to the Backgrounds Unit and is responsible for coordinating Department-wide volunteer and intern activities. A Lieutenant commands the Backgrounds Unit.

Training Unit

The Training Unit provides both a Basic Recruit Academy for new recruit officers, maintains continuing education courses for all sworn officers, and coordinates all training for non-sworn members of the Department. A Lieutenant commands the Training Unit.

Research & Planning

Research and Planning (R&P) is responsible for updating the Standard Operating Procedures of the Department, the compilation of the Annual Report, and the drafting of General Orders. R&P is also responsible for policy and legislative research for policy review, grant writing and grant management, representation at community policy meetings and steering committees, and the coordination of the accreditation process. Research and Planning reports to the Professional Standards Section Captain.

Employee Compensation	5,628,312	5,688,784	6,194,782	-
Non-Personal Services	137,748	233,650	339,498	-
Organization Total	5,766,060	5,922,434	6,534,280	-
Division Total	5,766,060	5,922,434	6,534,280	-

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

PSB Admin Functions **113111**

The Police Services Bureau (PSB) is commanded by a Deputy Chief and provides support services to the Department. The Police Services Bureau is comprised of (1) the Administrative Information Section; (2) the Support Services Section; (3) the Air Support Unit; and (4) the Information Technology Office. The functions of Fiscal Affairs, which include the responsibility for monitoring Departmental expenditures and for managing the fiscal affairs of the Department through annual strategic budgeting processes, falls directly under the PSB Deputy Chief. The Sections are commanded by Captains and report directly to the PSB Deputy Chief. The Air Support Unit, and the Information Technology Office also report directly to the PSB Deputy Chief.

Risk Management/Inspections Unit

The Risk Management/Inspections Unit is assigned tasks by the Chief of Police to analyze and minimize organizational risk. The Unit includes a Risk Management Sergeant and an Inspections Sergeant. The Unit also makes announced and unannounced inspections of all work areas under the control of the Department. The Unit is under the command of a Lieutenant and reports directly to the Support Services Section Captain.

Human Resources

Human Resources provides a variety of service and support functions, including coordinating hiring and personnel actions, applying rules of labor contracts and the Omaha Municipal Code in areas relevant to human resources, and managing payroll and timekeeping functions. Human Resources is managed by an Office Manager.

Administrative Information Section

The Administrative Information Section (AIS) provides specialized support services to the Department. This Section consists of Fleet/Facilities, Records, Data Center, and the Vehicle Impound Facility. A Captain commands the Administrative Information Section.

Data Center

The Data Center provides information, via radio, to police personnel and is responsible for inputting crime reports, citations, and NCIC entries into the appropriate systems. The Telephone Report Squad also reports to the Data Center. The Telephone Report Squad is responsible for taking reports from the public and entering them into the Department's computer system. The Data Center is managed by an Office Manager.

The 2012 equipment of \$1,600 is for operator headsets.

Support Services Section

Provides informational and specific support services to the Department. This Section consists of the Customer Services Unit, Human Resources, Police Supply, and the Risk Management/Inspections Unit. A Captain commands the Support Services Section.

Police Supply

Police Supply manages the Department's Quartermaster System, along with the requisition, storage, and distribution of office supplies. Police Supply also coordinates the repair of damaged equipment, administers a petty cash fund, and processes invoices and payment vouchers. Police Supply reports directly to the Support Services Section.

The 2012 equipment of \$9,400 is to replace aged and damaged equipment based on historical experience.

Fleet/Facilities

The Fleet/Facilities function procures services and maintains the Department's vehicles and facilities. These activities are managed by the Fleet/Facilities Coordinator.

The 2012 equipment of \$756,000 is for crime lab cabinets, various security equipment, in-car cameras, and the vehicle lease program of thirty-three cruisers.

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Vehicle Impound Facility</u>				
The Vehicle Impound Facility provides for towing and disposal of abandoned and wrecked vehicles. After the proper holding period, unclaimed vehicles are auctioned to private entities. It also administers the contract with the accident and violations tow vendor. The Vehicle Impound Facility is managed by the Vehicle Impound Lot Manager.				
The 2012 equipment of \$1,000 is for two scan snap units to supplant fax equipment; requests for PDF's in place of fax communication has become an issue.				
<u>Records</u>				
Records maintains the Department's Central Records System, to include scanning, filing, and disseminating of reports and criminal history information. Records is managed by the Administrative Information Manager.				
<u>Customer Service Unit</u>				
The Customer Service Unit provides a variety of services and support functions, to include the receiving and processing of incoming telephone calls, handling inquiries from the public, and taking walk-in reports. The Court Liaison Squad falls under this Unit. The Customer Services Unit is commanded by a Lieutenant.				
<u>Air Support Unit</u>				
The Air Support Unit provides aerial surveillance support. The use of aircraft provides enhanced officer safety, hastened response times, and a powerful level of observation that is augmented by thermal-imaging capability. The Air Support Unit is commanded by a Lieutenant and reports directly to the PSB Deputy Chief.				
<u>Information Technology Office</u>				
Information Technology Office (ITO) ensures proper maintenance and new development of the Department's Information Technology Systems, including the Law Records Management System (LRMS), Mobile Data Computers, IT infrastructure, and all WEB-based applications. The ITO also acts as the Department Liaison with all outside technology vendors and Douglas County 911. The Information Technology Office reports directly to the PSB Deputy Chief.				
The 2012 equipment of \$404,000 is for the replacement of desktop computers, bar-code readers, cruiser printers, and mobile computers.				
Employee Compensation	9,248,989	9,234,466	9,134,586	-
Non-Personal Services	5,355,060	10,753,124	11,017,265	-
Organization Total	14,604,049	19,987,590	20,151,851	-
 Division Total	 14,604,049	 19,987,590	 20,151,851	 -

Expenditure Summary by Organization

Department Police
 Division Uniform Patrol Bureau Division No 114200

	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

UPB Administrative Functions 114211

The Uniform Patrol Bureau (UPB) is commanded by a Deputy Chief and is divided into four Uniform Patrol Precincts: Northwest, Northeast, Southeast, and Southwest. The Uniform Patrol Bureau provides 24-hour general police services to the public. These services include uniform patrol, response to calls-for-service, law enforcement, and problem resolution. A Captain commands each Precinct.

The 2012 equipment of \$17,500 is for the replacement of Radar/ALCO sensor units.

Northwest Precinct

Northeast Precinct

Southeast Precinct

Southwest Precinct

The Traffic Unit falls under the Southwest Precinct.

Traffic Unit

The Traffic Unit provides 24-hour specialized traffic accident investigation, selective traffic enforcement, special event services, and dual-purpose canine and equestrian patrol services. The Canine Squad and Mounted Patrol Squad are assigned to the Traffic Unit under the command of the Traffic Unit Lieutenant, assigned to the Southwest Precinct.

Canine Squad

The Canine Squad assists in calls for service, investigations, traffic enforcement, criminal interdiction, narcotics detection, evidence recovery, building searches, patrol routes, radio calls, traffic control and public appearances.

Mounted Patrol Squad

The Mounted Patrol Squad assists with calls for service, traffic and crowd control, traffic enforcement, dignitary and security escorts, search and rescue missions, and public relations.

Employee Compensation	50,373,027	58,598,225	56,548,440	-
Non-Personal Services	906,736	261,372	361,391	-
Organization Total	51,279,763	58,859,597	56,909,831	-

The Traffic Unit falls under the Southwest Precinct.

Division Total	51,279,763	58,859,597	56,909,831	-
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Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	110000
Performance Measures	2010 Actual	2011 Planned	2012 Goal
<u>Air Wing</u>			
Assists per Flight Hour	1.4	1.5	1.5
<u>Crime Lab</u>			
Latent Prints Identified/Latent Prints Developed	63%	63%	63%
Pieces of Evidence Processed per Year	39717	40,000	40,000
<u>Injured on Duty (IOD)/Sick leave Tracking</u>			
% of Authorized Sworn Officers Available for Normal Duty	94.7%	97%	97%
Number of IOD Officers per Sworn Staff	29	29	25
<u>Part I Crimes</u>			
Aggravated Assault	1312		
Aggravated Assault - % Change	5%	+/- 0%	+/- 0%
Aggravated Assault - Clearance	63%		
Burglary	3046		
Burglary - % Change	-6%	+/- 0%	+/- 0%
Burglary - Clearance	9%		
Criminal Homicide	34		
Criminal Homicide - % Change	13%	+/- 0%	+/- 0%
Criminal Homicide - Clearance	32%		
Forcible Rape	196		
Forcible Rape - % Change	2%	+/- 0%	+/- 0%
Forcible Rape - Clearance	42%		
Larceny - Theft	12091		
Larceny - Theft - % Change	-7%	+/- 0%	+/- 0%
Larceny - Theft - Clearance	31%		
Motor Vehicle Theft	2197		
Motor Vehicle Theft - % Change	3%	+/- 0%	+/- 0%
Motor Vehicle Theft - Clearance	17%		
Robbery	723		
Robbery - % Change	-19%	+/- 0%	+/- 0%
Robbery - Clearance	43%		
<u>Problem-Oriented Community Policing</u>			
Calls for Service per Day	630	630	630
Community Precinct Meetings per Precinct	123	123	123
Officer initiated Traffic Stops	48591	48,000	48,000
<u>Response to Priority 1 Citizen Calls</u>			
Average Response Time	0:06:33	0:06:30	0:06:30
<u>Telephone Response Unit (TRS)</u>			
% of Low Priority Calls Received by 911 and Diverted to TRS	10%	10%	10%
Reports Taken per Police Information Operator I	1488	1,500	1,500
Time per Report (mins.)	50 min.	50 min.	50 min.

Division Summary of Personal Services

Department	Police		
Division	Police Sworn	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Police Chief	2730	1	1	1	133,271	-	-
Deputy Police Chief	2710	4	4	4	464,380	-	-
Police Captain	9070	9	7	9	920,826	-	-
Police Lieutenant	9050	31	31	31	2,692,670	-	-
Police Sergeant	9030	104	104	104	7,989,205	-	-
Police Sergeant	9030D	1	-	1	78,817	-	-
Police Officer	9010	633	594	626	40,384,991	-	-
Police Officer	9010D	4	-	4	284,208	-	-
Police Officer - PB	9005	-	48	-	-	-	-
Part-Time and Seasonal					69,202		-
Overtime					2,128,227		-
Longevity					999,274		-
Reimbursements					677,289		-
College Incentive					549,992		-
Holiday Pay					924,452		-
Court Pay					631,576		-
Call In Pay					450,000		-
FLSA Pay					59,625		-
Annual & Sick Lv Bal Payoff					757,512		-
Compensated Time Payoff					116,298		-
Speciality Pay					1,636,025		-
Other Pay					87,000		-
Department Total		787	789	780	62,034,840	-	-

Explanatory Comments:

Division Summary of Personal Services

Department	Police		
Division	Police Civilian	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Community Liaison	9521	1	1	1	52,578	-	-
Administrative Information Manager	0245	1	1	1	79,512	-	-
Grant Administrator	0450	-	2	-	-	-	-
Crime Laboratory Manager	2245	1	1	1	71,628	-	-
Applications Analyst	0235	1	1	1	70,941	-	-
Impound Lot Manager	0200	1	1	1	71,628	-	-
City Maintenance Supervisor	2130	1	1	1	70,252	-	-
Office Manager	0070	2	2	2	128,952	-	-
Crime Analysis Supervisor	0160	1	1	1	65,107	-	-
Criminalist	2240	3	3	3	181,466	-	-
Crime Analyst	2250	5	5	5	295,350	-	-
Training Specialist - Academy	0265	-	1	1	45,603	-	-
Research and Planning Specialist	0165	2	2	2	107,052	-	-
Grant Writer	0185	-	-	1	45,603	-	-
Executive Secretary	0030	1	1	1	53,175	-	-
Office Supervisor	0050	1	1	1	52,661	-	-
Fleet and Facilities Coordinator	0175	1	1	1	51,199	-	-
Coordinator of Volunteers	0170	-	1	1	41,104	-	-
Crime Prevention Specialist	0155	4	4	4	181,985	-	-
Gang Specialist	0195	-	-	1	41,029	-	-
Aviation Mechanic	6395	2	2	2	112,263	-	-
Senior Crime Laboratory Technician	5615	7	8	8	442,724	-	-
Crime Laboratory Technician	5605	4	10	12	521,484	-	-
Storekeeper II	5432	1	1	1	45,178	-	-
Crime Laboratory Trainee	5595	9	2	-	-	-	-
Police Information Operator II	5150	4	5	5	201,128	-	-
Police Information Operator I	5140	25	38	38	1,405,644	-	-
Automotive Equipment Operator I	6310	5	5	5	185,930	-	-
Storekeeper I	5430	4	5	5	189,844	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Secretary I	5110	15	20	20	679,524	-	-
Information Services Technician	5135	9	10	10	350,295	-	-
Clerk Typist II	5080	19	29	29	879,113	-	-
Clerk Typist II - Grant	9416G	-	-	2	52,910	-	-
Stablehand	6115	1	1	1	32,968	-	-
Administrative Assistant III	3060	4	4	4	186,120	-	-
Senior Administrative Clerk	3030	2	2	2	76,902	-	-
Administrative Assistant I	3040	1	1	1	37,544	-	-
Part-Time and Seasonal					1,633,003		-
Overtime					190,002		-
Longevity					51,052		-
Attrition					(1,119,253)		-
Reimbursements					(2,168,424)		-
Holiday Pay					360,004		-
Court Pay					80,972		-

Division Summary of Personal Services

Department	Police
Division	Police Civilian
	Department No 110000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Department Total		139	174	176	6,171,546	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Police		
Division	Police	Department No	110000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	60,550,631	64,410,682	65,746,014	-
Part-Time and Seasonal	2,582,728	1,754,604	1,702,205	-
Overtime	2,823,641	1,868,229	2,318,229	-
Longevity	911,697	712,083	1,050,326	-
Attrition	-	(582,650)	(1,119,253)	-
Reimbursements	(1,496,420)	(1,189,491)	(1,491,135)	-
Total Employee Earnings	65,372,277	66,973,457	68,206,386	-
Employee Benefits				
FICA	1,408,089	1,579,036	1,590,235	-
Pension	13,659,151	19,546,368	21,430,470	-
Insurance	10,371,360	12,951,018	12,330,682	-
Reimbursements	(352,072)	(502,479)	(635,523)	-
Total Employee Benefits	25,086,528	33,573,943	34,715,864	-
Retiree Compensation				
Reimbursements	292,605	-	-	-
Total Retiree Compensation	292,605	-	-	-
Total Employee Compensation	90,751,410	100,547,400	102,922,250	-
Non-Personal Services				
Purchased Services	6,090,623	6,041,298	6,567,852	-
Supplies	2,436,087	2,977,300	3,338,860	-
Equipment	1,553,732	1,556,670	1,189,500	-
Other	455,979	1,268,428	1,085,631	-
Reimbursements	(95)	-	-	-
Total Non-Personal Services	10,536,326	11,843,696	12,181,843	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	225,000	1,620,000	-
Total Capital	-	225,000	1,620,000	-

Division Summary of Major Object Expenditures

Department	Police		
Division	Police	Department No	110000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Department Total	101,287,736	112,616,096	116,724,093	-

Source of Funds

General (Ref. B-1)	100,810,973	111,915,096	114,628,093	-
Keno/Lottery Proceeds (Ref. B-10)	476,000	476,000	476,000	-
2006 Public Safety (Ref. B-28-1)	-	-	275,000	-
2010 Public Safety (Ref. B-28-2)	-	-	170,000	-
1998 Training Facility Constr (Ref. B-29)	763	-	-	-
2006 Public Facilities (Ref. B-31-1)	-	-	183,000	-
2010 Public Facilities (Ref. B-31-2)	-	225,000	92,000	-
Advanced Acquisition (Ref. B-33)	-	-	900,000	-
	101,287,736	112,616,096	116,724,093	-

City of Omaha Fire Department

Mission Statement

The mission of the Omaha Fire & Rescue Department is to provide fire, rescue, emergency medical, and support services to all citizens and visitors in the Omaha metropolitan area so they can live, work and play in "Safe City USA".

Goals and Objectives

Omaha will become the safest city in America – "Safe City USA®" – for Fire and Rescue protection, as evidenced by:

- By 2015, 85% of the time fire apparatus arrive at the scene in 5 minutes or less from dispatch, compared to 77% in 2009.
- By 2015, Zero (0) number of civilian fire deaths, compared to zero (0) in 2009, 2010, and 2011.
- By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.
 - By 2015, 52% of fires will be contained to the room of origin, compared to 42% on 2010.
 - By 2015, 30% clearance rate for arson cases, compared to the national average of 15%.

The citizens of Omaha will be educated and prepared to increase fire survivability, prevent fires, and reduce fire loss, as evidenced by:

- By 2015, 100% of smoke detector installation requests will be filled annually.
- By 2015, 100% of businesses will be inspected annually.
- By 2015, 2% of fires caused by children, compared to 3% in 2010.
- By 2015, 15% of neighborhood/community organizations will participate in fire prevention programs annually.

Citizens of Omaha will continue to receive pre-hospital emergency medical care at a level above the national standard, as evidenced by:

- By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.
 - By 2015, 97% of the time Advanced Life Support (ALS) will arrive at the scene in 9 minutes or less from the time of dispatch for emergency medical response, compared to 75% in 2009.

Citizens of Omaha will be served by firefighters who are fully prepared to provide all emergency and support services, as evidenced by:

- By 2015, 97% of the time emergency response turnouts (from dispatch to time enroute) within 1 minute 20 seconds or less.
- By 2015, 85% of the time appropriately staffed special operation responses within 5 minutes 20 seconds or less from the time of dispatch.
 - By 2015, 16% of civilians in cardiac arrest will be successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%.

Citizens of Omaha will be served by firefighters who are physically and mentally healthy to provide all emergency and support services, as evidenced by:

- By 2012, we will have a baseline established on every firefighter's wellness and fitness level.
- By 2013, 15% of all Omaha Fire and Rescue employees will be in the highest Tier of fitness, as measured by fitness testing.
- By 2013, 100% of employees will obtain annual physicals.
- By 2013, 100% of employees will participate in a departmental wellness program.
- By 2015, 10% reduction in the cost of on-the-job injuries.
- By 2015, 10% reduction in injured-on-duty and sick time used.

City of Omaha
2012 Fire Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Fire Administration Program	-	-	6,012,217	5,863,875	-
Fire Investigation Program	-	-	814,439	924,691	-
Firefighter Safety, Health, & Wellness Progra	-	-	449,036	506,144	-
Fire & Life Safety Education & Prevention Pro	-	-	4,003,051	3,485,654	-
Maintenance, Repair, & Supply Program	-	-	538,110	688,611	-
Fire Emergency Response Training Program	-	-	7,897,682	7,276,458	-
Fire Emergency Response Operations Progra	-	-	50,975,350	49,319,551	-
Total	607	636	70,689,885	68,064,984	-
By Expenditures Category					
Employee Compensation			62,984,549	61,627,772	-
Non-Personal Services			4,731,336	6,087,212	-
Capital			2,974,000	350,000	-
Total			70,689,885	68,064,984	-
By Source of Funds					
2006 Public Facilities			300,000	-	-
2006 Public Safety			2,674,000	793,000	-
2010 Public Facilities			-	350,000	-
2010 Public Safety			-	7,000	-
General			67,715,885	66,914,984	-
Total			70,689,885	68,064,984	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Chief Administration	Organization No 114511
Description	The purpose of the Fire Chief Administration Activity is to provide administrative support services to departments so they can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	2,174,563	2,208,155	1,432,854	-
Non-Personal Services	154,651	139,632	65,024	-
Activity Total	2,329,214	2,347,787	1,497,878	-

Activity	Fire Capital	Organization No 114512
Description	The purpose of the Fire Capital Activity is to provide financial monitoring of capital fund services to the Omaha Fire Department so it can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Non-Personal Services	118,369	128,108	928,108	-
Capital	63,284	2,974,000	350,000	-
Activity Total	181,653	3,102,108	1,278,108	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Recruitment	Organization No 114513
Description	The purpose of the Recruitment Activity is to provide employment opportunity information services to anyone interested in a career with Omaha Fire & Rescue so they can have the information they need to successfully apply and join the Omaha Fire and Rescue Department.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	27,731	27,587	11,187	-
Non-Personal Services	1,255	17,163	16,064	-
Activity Total	28,986	44,750	27,251	-

Activity	Fire Financial Management	Organization No 114514
Description	The purpose of the Financial Management Activity is to provide financial monitoring services to the Omaha Fire Department so it can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	156,375	146,793	92,559	-
Non-Personal Services	7,165	6,746	-	-
Activity Total	163,540	153,539	92,559	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration Program	Division No	114510
Description	The purpose of the Omaha Fire & Rescue Department Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	Fire Information Technology	Organization No 114515
Description	The purpose of the Information Technology Activity is to provide information technology support to the Omaha Fire Department so it can efficiently and securely meet its business needs.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	243,473	241,431	209,771	-
Non-Personal Services	94,937	122,602	163,544	-
Activity Total	338,410	364,033	373,315	-

Activity	Fire Facilities Management	Organization No 114516
Description	The purpose of the Fire Facilities Management Activity is to provide facilities support to the Omaha Fire Department so it can efficiently and securely meet its business needs.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	-	-	67,498	-
Non-Personal Services	-	-	2,527,266	-
Activity Total	-	-	2,594,764	-

Division Total	3,041,803	6,012,217	5,863,875	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Program	Division No	114520
Description	The purpose of the Omaha Fire & Rescue Department Fire Investigations Program is to provide criminal investigation and origin and cause determination services to the citizens and visitors of the Omaha metropolitan area so they can have a safer city and decreased loss of life and property as a result of fires.		

<u>Activity</u>	<u>Fire Investigation</u>	<u>Organization No 114523</u>
<u>Description</u>	The purpose of the Fire Investigations Activity is to provide criminal investigation and origin and cause determination services to the citizens and visitors of the Omaha metropolitan area so they can have a safer city and decreased loss of life and property as a result of fires.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	762,287	768,277	892,228	-
Non-Personal Services	41,863	46,162	32,463	-
<u>Activity Total</u>	804,150	814,439	924,691	-

Activity Results

Results

% clearance rate for arson cases	29.98%	30%	31%
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Activity Services

Arrests
 Criminal Investigations
 Fire Investigation classes
 Fire Investigation Reports
 Fire origin and cause determinations
 Recommended ordinance/law updates

Division Total	804,150	814,439	924,691	-
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Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness Program	Division No	114530
Description	The purpose of the Omaha Fire & Rescue Department Firefighter Safety, Health, and Wellness Program is to provide mental and physical fitness training and safety testing and evaluation services to firefighters so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and		

<u>Activity</u>	<u>Fire Safety</u>	<u>Organization No 114532</u>
<u>Description</u>	The purpose of the Firefighter Safety Activity is to provide safety testing, evaluation, and tracking services to Omaha Fire Department personnel so they can perform their duties in a safe manner to minimize and prevent injuries.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	269,196	92,060	88,216	-
Non-Personal Services	11,617	11,311	8,655	-
<u>Activity Total</u>	280,813	103,371	96,871	-

Activity Results

Results

% change in the cost of on-the-job injuries	-2.3%	-3%	-5%
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Activity Services

- Equipment Tests
 - Annual Hose Tests
 - Annual Rope Tests
 - EMS N95 Mask Fit Tests
 - Face Piece Fit Tests
 - Radio Tests
 - SCBA Tests
- Gear Inspections
- On-Duty Exposure Reports
- On-Duty Injury/Accident Reports
- Safety Issue Resolutions
 - Firefighter Injury/Major Incident Critiques
 - Rig and Station Inspections
 - Safety Meetings
 - Safety Recommendations
 - Safety Review Meetings

Expenditure Summary by Organization

Department	Fire		
Division	Firefighter Safety, Health, & Wellness Program	Division No	114530
Description	The purpose of the Omaha Fire & Rescue Department Firefighter Safety, Health, and Wellness Program is to provide mental and physical fitness training and safety testing and evaluation services to firefighters so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and		

<u>Activity</u>	<u>Firefighter Health & Wellness</u>	<u>Organization No</u>	<u>114534</u>
<u>Description</u>	The purpose of the Firefighter Health and Wellness Activity is to provide mental and physical fitness training, monitoring, and evaluation services to Omaha Fire Department personnel so they can maintain a level of health and wellness that enhances job performance and efficiency, and prevents injury and illness.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	-	179,796	163,126	-
Non-Personal Services	-	165,869	246,147	-
<u>Activity Total</u>	-	345,665	409,273	-

Activity Results

Results

% of Omaha Fire Department employees who are at the highest Tier of fitness, as measured by fitness testing	n/a	n/a	Baseline Year
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Activity Services

Annual Tests

- Fitness Equipment Maintenance Sessions
- Fitness Meetings
- Fitness Tests
- Hazardous Materials Physical Exams
- Hearing Tests
- Immunizations
- Medical Physical Exams
- Tuberculosis Tests

Health and Wellness Training Sessions

- Critical Incident Stress Management Sessions
- Employee Assistance Program Guidance and Counseling
- Fitness Challenges
- Pastoral Guidance and Counseling Sessions
- Peer Fitness Trainer Sessions

Division Total	280,813	449,036	506,144	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention Program	Division No	114550
Description	The purpose of the Omaha Fire & Rescue Department Fire and Life Safety Education and Prevention Program is to provide education, inspection, and permit services to the citizens of Omaha so they can prepare for, prevent and stay safe from fire and life hazards.		

<u>Activity</u>	<u>Life Safety Public Education</u>	<u>Organization No 114551</u>
<u>Description</u>	The purpose of the Life Safety Public Education Activity is to provide life and property protection education services to the Omaha community so they can prevent and prepare for fire and medical emergencies before they happen.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,417,383	1,379,843	1,356,670	-
Non-Personal Services	67,117	79,699	32,306	-
<u>Activity Total</u>	1,484,500	1,459,542	1,388,976	-

Activity Results

Results

% of fires caused by children	3%	3%	3%
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Activity Services

Carbon Monoxide Detector Installations
File for Life Information Sheets
Fire Corps Volunteer Sessions
Public Immunizations
Public Presentations
- CPR in Schools Classes
- Explorer Program Classes
- Hydrant Parties
- Mass CPR Day
- Tours
- Fire Safety Trailer Classes
- Health Fairs
- Juvenile Fire Setters Intervention Classes
- Play Safe, Be Safe Kits
- Public Relation Assignments
- Read Across America Presentations
- Safety Expos
- Students Achieving Fire Education (SAFE) Classes
Smoke Detector Installations
Unsafe Product Reports
Web Pages

Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention Program	Division No	114550
Description	The purpose of the Omaha Fire & Rescue Department Fire and Life Safety Education and Prevention Program is to provide education, inspection, and permit services to the citizens of Omaha so they can prepare for, prevent and stay safe from fire and life hazards.		

<u>Activity</u>	<u>Fire Code Enforcement</u>	<u>Organization No 114552</u>
<u>Description</u>	<u>The purpose of the Fire Code Enforcement Activity is to provide fire inspection and permit services to the Omaha occupants of other than single family dwellings so they can be assured that life and property are safeguarded from fire and explosion hazards.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	2,455,612	2,426,509	2,062,353	-
Non-Personal Services	112,237	117,000	34,325	-
<u>Activity Total</u>	<u>2,567,849</u>	<u>2,543,509</u>	<u>2,096,678</u>	<u>-</u>

Activity Results

Results

% of businesses inspected	77%	80%	85%
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Activity Services

Code Compliance Complaint Responses
 Code Noncompliance Resolutions
 Federal & State Fire Reports
 Inspections
 - Assembly Inspections
 - Certificate of Occupancy Inspections
 - Child Care Facility Inspections
 - Fire Management Zone Inspections
 - Health Care Facility Inspections
 - Hospital Inspections
 - Liquor Compliance Inspections
 - Tank Inspections
 New Construction Fire Plan Examinations
 Permits - Temporary & Permanent
 Unsafe Building Code Reports

Division Total	4,052,349	4,003,051	3,485,654	-
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Expenditure Summary by Organization

Department	Fire		
Division	Maintenance, Repair, & Supply Program	Division No	114560
Description	The purpose of the Omaha Fire & Rescue Department Maintenance, Repair & Supply Program is to provide emergency equipment repair and supply delivery services to Omaha Fire Department members so they can have emergency equipment and supplies in a timely manner.		

<u>Activity</u>	<u>Maintenance & Repair</u>	<u>Organization No</u>	<u>114561</u>
<u>Description</u>	The purpose of the Maintenance and Repair Activity is to provide building and apparatus repair coordination and equipment and personal protective equipment repair and maintenance services to the personnel of the Omaha Fire Department so they can have emergency equipment repaired and maintained in a timely manner		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	252,856	258,283	258,037	-
Non-Personal Services	16,434	19,813	122,014	-
<u>Activity Total</u>	269,290	278,096	380,051	-

Activity Results

Results

% of personal protective equipment repairs completed and equipment returned within 24 hours of receiving the work order	27%	27%	30%
% of small equipment repairs completed and equipment returned within 24 hours of receiving the work order	97%	97%	97%

Activity Services

- Repairs
 - Apparatus Repairs
 - Building Repairs
 - Facility Repair Requests
 - Personal Protective Equipment Repairs
 - Radio Repairs
 - SCBA Repairs
 - Small Equipment Repairs

Expenditure Summary by Organization

Department	Fire		
Division	Maintenance, Repair, & Supply Program	Division No	114560
Description	The purpose of the Omaha Fire & Rescue Department Maintenance, Repair & Supply Program is to provide emergency equipment repair and supply delivery services to Omaha Fire Department members so they can have emergency equipment and supplies in a timely manner.		

<u>Activity</u>	<u>Supplies & Logistics</u>	<u>Organization No</u>	<u>114562</u>
<u>Description</u>	The purpose of the Supplies and Logistics Activity is to provide supply and equipment testing, recommendation and delivery services to members of the Omaha Fire Department so they can have the emergency equipment and supplies they need in a timely manner.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	243,710	249,281	207,383	-
Non-Personal Services	10,484	10,733	101,177	-
<u>Activity Total</u>	254,194	260,014	308,560	-

Activity Results

Results

% of urgent Emergency Medical Service supply requests provided within 1 hour that meet the needs of the requester	100%	100%	100%
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Activity Services

Ambulance Specifications
 Annual Inventory
 Apparatus Specifications
 Custodial Supply Deliveries
 EMS Supply Deliveries
 Equipment Deliveries
 Hazardous Materials Supply Deliveries
 Narcotic Deliveries
 New Product Tests
 Product Recommendations
 Training Facilities

Division Total	523,484	538,110	688,611	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

<u>Activity</u>	<u>Fire Training</u>	<u>Organization No 114571</u>
<u>Description</u>	The purpose of the Fire Training Activity is to provide entry-level, continuing education and specialty training and evaluation and documentation services to Fire Operations personnel so they can have the skills to meet and exceed nationally recognized certification levels, reduce fire losses to life and property and provide effective, safe and timely responses to hazardous and medical condition incidents.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	3,732,891	3,767,079	3,346,521	-
Non-Personal Services	233,746	285,822	161,527	-
<u>Activity Total</u>	3,966,637	4,052,901	3,508,048	-

Activity Results

Results

% of emergency response turnouts (from dispatch to time enroute) in 1 minute 20 seconds or less	93.27%	94%	95%
% of fires contained to the room of origin	42.21%	50%	52%

Activity Services

After Action Reports Evaluations
 Field Training Officer Probationary Completion Recommenda
 Fire Operations Battalion Wide Training Classes
 Fire Operations Company Daily Training Sessions
 Fire Operations Continuous Professional Training Classes
 Fire Operations Specialty Classes
 Fire Operations Training Certifications
 Fire Operations Training Records
 Fire Operations Training Schedules
 Fire Recruit Evaluations
 Fire Recruit Training Classes
 Live Fire Training Classes
 Multi-Company Drills
 Strategy, Tactics & ICS Officer Training Classes

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

<u>Activity</u>	<u>Emergency Medical Services Training</u>	<u>Organization No 114572</u>
<u>Description</u>	The purpose of the Emergency Medical Services Training Activity is to provide initial and continuing education and training to all Omaha Fire Department personnel so they can acquire the knowledge and skills to positively impact returning the patient to the quality of life they enjoyed before the medical or traumatic emergency.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	2,259,193	2,282,530	2,079,227	-
Non-Personal Services	112,215	134,829	261,001	-
<u>Activity Total</u>	2,371,408	2,417,359	2,340,228	-

Activity Results

Results

% of civilians in cardiac arrest who are successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%	13.51%	13%	14%
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Activity Services

Advanced Life Support Training Classes
 Basic Life Support Training Classes
 EMS Battalion-Wide Training Classes
 EMS Continuing Professional Education Classes
 EMS Outside Classes
 EMS Protocols
 EMS Recruit Training Classes
 EMS Training Certifications
 EMS Training Hour Documentations
 EMS Training Records
 Multi-agency Disaster Preparedness Plans
 Paramedic Student Ride-Alongs
 Paramedic Training Classes
 Weekly EMS Patient Care Reviews
 Weekly Hospital Patient Care Reviews

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training Program	Division No	114570
Description	The purpose of the Omaha Fire & Rescue Department Fire Emergency Response Training Program is to provide emergency medical service, fire, and special operations training services to all Omaha Fire Department personnel so they can provide the highest quality of life safety, incident stabilization, and property conservation.		

Activity	Special Operations Training	Organization No	114573
Description	The purpose of the Special Operations Training Activity is to provide entry level technical, continuing and advanced special operations training services to special operations personnel so they can have the skills to meet and exceed nationally recognized certification levels and provide a legal, effective, safe and timely response to specialized hazardous condition incidents.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	1,348,236	1,361,925	1,377,531	-
Non-Personal Services	65,399	65,497	50,651	-
Activity Total	1,413,635	1,427,422	1,428,182	-

Activity Results

Results

% of special operations personnel with technician level certification in all specialty areas	52%	92%	100%
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Activity Services

Hazardous Workers Operations and Emergency Response C
 Special Operations Advanced Training Classes
 Special Operations Initial Training Classes
 - Confined Space Technician
 - Hazardous Materials Technician
 - Rapid Intervention Technician
 - Rope Rescue Technician
 - Trench Rescue Technician
 - Water Rescue
 Special Operations Recertification Training Classes
 Special Operations Standard Operating Procedures

Division Total	7,751,680	7,897,682	7,276,458	-
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Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

<u>Activity</u>	<u>Fire Response</u>	<u>Organization No 114581</u>
<u>Description</u>	The purpose of the Fire Response Activity is to provide emergency and non-emergency services to residents and visitors in the Greater Omaha Metropolitan Area so they can receive the benefit of professional, timely, safe and effective fire and medical emergency services.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	10,731,676	7,002,523	8,219,140	-
Non-Personal Services	658,530	842,921	342,719	-
<u>Activity Total</u>	11,390,206	7,845,444	8,561,859	-

Activity Results

Results

% of time first apparatus arrives at the scene in 5 minutes 20 seconds or less from dispatch	81.84%	82%	85%
% of time that second fire apparatus arrived at the scene in 9 minutes 20 seconds or less from time of dispatch for emergency fire response	92.04%	95%	95%

Activity Services

- Airport Responses
- Carbon Monoxide Responses
- Carbon Monoxide/Smoke Detector Installations
- Civilian Fire Rescues
- Fire Incident Reports
- Fire Pre-Plan and Familiarization Inspections
- Flammable Gas Leak Responses
- Ice Rescue Responses
- Industrial Accident Responses
- Motor Vehicle Accident Responses
- Motor Vehicle Extrications
- Natural Disaster Responses
- Structure Fire Suppression Responses
- Vehicle Fire Responses
- Wildfire Responses

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

<u>Activity</u>	<u>Emergency Medical Response</u>	<u>Organization No 114582</u>
<u>Description</u>	The purpose of the Omaha Fire Department Emergency Medical Response Activity is to provide pre-hospital basic and advanced medical care and transportation services to the sick and injured in the Omaha metropolitan area so they can receive rapid quality and effective medical care.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	40,020,320	38,887,370	38,084,929	-
Non-Personal Services	2,221,537	2,381,375	925,813	-
<u>Activity Total</u>	42,241,857	41,268,745	39,010,742	-

Activity Results

Results

% of time Advanced Life Support (ALS) arrived on the scene in 9 minutes or less from the time of dispatch for emergency medical response	95.29%	95%	95%
% of time emergency medical responses (BLS) arrive at the scene in 5 minutes or less from the time of dispatch	75.96%	76%	80%

Activity Services

Advanced Life Support Responses
 Animal Resuscitations
 Basic Life Support Responses
 Carbon Monoxide Responses
 Cardiac Patient Data Transmissions
 Emergency Transports
 Medi-Bike Protection Responses
 Non-Emergency Responses
 On-scene Firefighter EMS Health Monitoring
 On-scene Firefighter Life Safety Monitoring
 On-scene Treatments
 Patient Care Reports
 Special Event Medical Standby Coverage
 State EMS Reports
 Tactical EMS Responses
 Trauma Patient Data Transmissions

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Operations Program	Division No	114580
Description	The purpose of the Omaha Fire & Rescue Department Emergency Response Operations Program is to provide emergency and non-emergency response services to the citizens of the Omaha metropolitan and regional area so they can receive rapid, quality and effective emergency services.		

<u>Activity</u>	<u>Special Operations Response</u>	<u>Organization No 114583</u>
<u>Description</u>	The purpose of the Special Operations Response Activity is to provide hazardous material and specialty rescue services to the citizens of the Omaha Metropolitan and regional areas so they can survive rescue incidents and benefit from a stabilized environment with minimal impact.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,883,580	1,705,107	1,678,543	-
Non-Personal Services	122,303	156,054	68,408	-
<u>Activity Total</u>	2,005,883	1,861,161	1,746,951	-

Activity Results

Results

% of responses to rescue incidents within 5 minutes 20 seconds or less from time of dispatch	83.84%	84%	85%
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Activity Services

- Hazardous Materials Responses
 - Hazardous Material Clean Up
 - Regional Hazardous Materials Responses
 - Weapons of Mass Destruction Responses
- Hydrocarbon Waste Disposal Hazardous Materials Response
- Specialized Rescue Incident Responses
 - Confined Space Responses
 - Firefighter Rapid Intervention Responses
 - Rope Rescue Responses
 - Structural Collapse Responses
 - Trench Rescue Responses
 - Water Rescue Responses

Division Total	55,637,946	50,975,350	49,319,552	-
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Division Summary of Personal Services

Department	Fire		
Division	Fire Sworn	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Fire Chief	2620	1	1	1	125,097	-	-
Assistant Fire Chief - Non-Suppresion	2615	2	3	3	323,628	-	-
Battalion Fire Chief	8150	27	27	30	2,533,991	-	-
Drill Master	8110	1	1	1	75,944	-	-
EMS Shift Supervisor	8120	3	3	3	229,959	-	-
Fire Captain	8070	149	181	136	9,575,782	-	-
Fire Apparatus Engineer	8030	106	107	101	6,255,461	-	-
Assistant Fire Marshal	8130	2	1	2	162,783	-	-
Firefighter	8010	349	247	344	19,205,381	-	-
Firefighter Prob	8005	-	36	12	518,810	-	-
Overtime					202,500		-
Longevity					609,405		-
Reimbursements					(3,144,746)		-
College Incentive					3,915		-
Holiday Pay					1,500,000		-
Court Pay					5,000		-
Call In Pay					751,500		-
FLSA Pay					688,500		-
Annual & Sick Lv Bal Payoff					1,000,000		-
Compensated Time Payoff					1,000,000		-
Speciality Pay					1,227,595		-
Department Total		640	607	633	42,850,505	-	-

Explanatory Comments:

Division Summary of Personal Services

Department	Fire		
Division	Fire Civilian	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations			
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated
Account Clerk	5190	-	-	1 32,239	- -
Secretary I	5110	-	-	2 57,378	- -
Department Total		-	-	3 89,617	- -

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Fire		
Division	Fire	Department No	114500

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	49,209,809	47,219,466	45,272,963	-
Part-Time and Seasonal	22,655	-	-	-
Overtime	122,908	162,723	202,500	-
Longevity	580,918	1,053,438	609,405	-
Attrition	-	(5,475,147)	-	-
Unclassified Appointed	-	81,573	-	-
Reimbursements	86,054	-	(3,144,746)	-
Total Employee Earnings	50,022,344	43,042,053	42,940,122	-
Employee Benefits				
FICA	682,805	696,826	670,202	-
Pension	10,025,744	10,198,482	9,679,005	-
Insurance	7,236,168	8,903,670	8,224,090	-
Reimbursements	12,021	143,518	114,353	-
Total Employee Benefits	17,956,738	19,942,496	18,687,650	-
Total Employee Compensation	67,979,082	62,984,549	61,627,772	-
Non-Personal Services				
Purchased Services	2,159,574	2,431,420	2,791,526	-
Supplies	1,159,113	1,452,943	1,651,690	-
Equipment	144,107	249,165	1,066,594	-
Other	587,065	597,808	577,402	-
Total Non-Personal Services	4,049,859	4,731,336	6,087,212	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	63,284	2,974,000	350,000	-
Total Capital	63,284	2,974,000	350,000	-
Department Total	72,092,225	70,689,885	68,064,984	-
Source of Funds				
General (Ref. B-1)	72,028,005	67,715,885	66,914,984	-
2006 Public Safety (Ref. B-28-1)	63,457	2,674,000	793,000	-
2010 Public Safety (Ref. B-28-2)	-	-	7,000	-
1998 Training Facility Constr (Ref. B-29)	763	-	-	-
2006 Public Facilities (Ref. B-31-1)	-	300,000	-	-
2010 Public Facilities (Ref. B-31-2)	-	-	350,000	-
	72,092,225	70,689,885	68,064,984	-

City of Omaha

Parks Department

Mission Statement

The mission of the Parks, Recreation, and Public Property Department is to provide and maintain a comprehensive park system, manage public property, and offer recreational opportunities for the citizens and visitors of the Omaha community to encourage a healthy, positive lifestyle that is essential to the quality of life.

Goals and Objectives

The Citizens of Omaha will receive services from the Parks, Recreation, and Public Property Department that maintain and improve their quality of life, as evidenced by:

- By 2012, 2% increase of resident satisfaction with quality of parks.
- By 2012, 2% increase in resident satisfaction with trails.
- By 2012, 2% increase in resident satisfaction with availability of recreational activities and programs.

The Citizens of Omaha will receive improved services and programs from the Parks, Recreation, and Public Property Department through the identification and receipt of other funding sources outside of the General Fund, as evidenced by:

- By 2012, 2% increase in funding and donations from amount received in previous year.

The Citizens of Omaha will be more aware of the value and scope of the essential services the department provides, as evidenced by:

- By 2012, 1% increase in advocacy of the Parks, Recreation, and Public Property Department.
- By 2012, 2% increase in participation of Programs and Services.
- By 2012, establish a department- wide marketing campaign.
- By 2013, 5% increase in website analytics.

The Citizens of Omaha will have improved communication, customer service, efficiency, resource management, and transparency through the implementation of new technology within the Parks, Recreation, and Public Property Department, as evidenced by:

- By 2012, purchase and install an overall Parks, Recreation, and Public Property management software/hardware department-wide.
- By 2012, 2% increase in customer satisfaction of accessibility to services.
- By 2012, 25% increase in reservations, rentals, and registrations received online.
- By 2012, 15% increase in online payments.

The Citizens of Omaha will have increased safety, reduction of facility and equipment downtime, and long-term savings from the Parks, Recreation, and Public Property Department by maintaining and systematically replacing outdated and aging equipment and facilities, as evidenced by:

- By 2012, 87% of all public facilities will be weather-tight.
- By 2012, 1 park pavilion will be renovated.
- By 2012, 1 park recreation facility will be renovated.
- By 2012, 1 park maintenance facility will be renovated.
- By 2012, 10 park swimming pools, playgrounds, neighborhood parks, and trails will be renovated.
- By 2012, 3 % reduction in lost man hours due to increased equipment maintenance.

The Citizens of Omaha will experience increased security of parks, recreation, and public property facilities and reduced destruction of city property, as evidenced by:

- By 2012, 3% decrease in incidents reported.
- By 2012, 2% increase in participation in community centers located in heightened security areas.
- By 2012, identify parks, recreation, and public property needing additional security.
- By 2012, develop a security policy for the department.
- By 2012, add gates and cameras to 3 additional parks.

City of Omaha
2012 Parks Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Community Recreation Program	-	-	5,218,132	5,021,961	-
Enterprise Programs	-	-	6,950,714	6,921,949	-
Parks & Facilities Program	-	-	16,093,297	18,136,920	-
Security Program	-	-	-	177,294	-
Public Awareness Program	-	-	-	108,470	-
Park Administration Program	-	-	509,403	663,410	-
Total	179	180	28,771,546	31,030,004	-
By Expenditures Category					
Employee Compensation			14,691,989	14,988,001	-
Non-Personal Services			11,397,557	10,915,003	-
Capital			2,682,000	5,127,000	-
Total			28,771,546	31,030,004	-
By Source of Funds					
Marinas			390,533	470,130	-
Parking Facilities			2,555,331	2,260,907	-
Street And Highway Allocation			14,595	14,595	-
Tennis Operations			269,981	260,000	-
2006 Parks And Recreation			1,499,000	670,000	-
2010 Parks And Recreation			988,000	3,077,000	-
2010 Public Facilities			-	1,100,000	-
Capital Special Assessment			25,100	25,100	-
City Street Maintenance			1,026,924	286,991	-
City Wide Sports Revenue			250,614	205,561	-
General			17,005,513	17,559,369	-
Golf Concession			376,914	-	-
Golf Operations			3,073,841	3,674,301	-
Keno/Lottery Proceeds			1,250,000	1,375,000	-
Lewis and Clark Landing			45,200	51,050	-
Total			28,771,546	31,030,004	-

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Programmed Facilities	Organization No 115111
Description	The purpose of the Programmed Facilities Activity is to provide diverse and affordable educational and recreational opportunities to the citizens and visitors of the Omaha Community so they can enjoy a healthy, positive lifestyle that is essential to the quality of life.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	3,793,241	3,863,642	3,799,676	-
Non-Personal Services	1,637,920	1,262,189	1,125,752	-
Activity Total	5,431,161	5,125,831	4,925,428	-

Activity Results

Results

% change in attendance at recreational centers	Not Measured	Baseline Year	1%
% of customers satisfied with services & facilities provided	Not Measured	Baseline Year	85%

Activity Services

Admissions
 Day Camps
 Ice Rinks
 Punch Cards
 - Activities
 - Classes
 - Clubs
 - Lessons
 - Programs
 Season Passes
 Swimming Pools

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Rentals and Reservations	Organization No 115341
Description	The purpose of the Rentals and Reservations Activity is to sell, reserve, rent, and permit Parks, Recreation, and Public Property goods, services, and facilities to citizens and visitors of the Omaha Community so that they may enjoy affordable, accessible leisure activities that enhance their quality of life.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	21,310	25,806	26,902	-
Non-Personal Services	13	-	-	-
Activity Total	21,323	25,806	26,902	-

Activity Results

Results

% change in rented hours at facilities and room rentals	Not Measured	Baseline Year	1%
% of customers satisfied with the rentals	Not Measured	Baseline Year	75%

Activity Services

Alcohol Permits
 Concessions/Sales
 Equipment Rentals
 Facility Rentals
 Metal Detecting Permits
 Party Packages
 Room Rentals
 Show Wagon & Climbing Wall
 Wedding Permits

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Special Events	Organization No 115371
Description	The purpose of the Special Events Activity is to plan and implement an array of no-cost entertainment, educational, and socially-based events that will enhance the quality of life for families, visitors, and members of the Omaha Community.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	27,792	25,620	29,048	-
Non-Personal Services	466	1,225	-	-
Activity Total	28,258	26,845	29,048	-

Activity Results

Results

% change in city-wide hosted special events provided	Not Measured	Baseline Year	2%
% change in facility-based special events	Not Measured	Baseline Year	2%
% of customers satisfied with the special events	Not Measured	Baseline Year	85%

Activity Services

Concerts
 Dedications
 Festivals
 Fireworks Presentations
 Freedom Park Tours
 Grand Openings
 Health Fairs
 Holiday Events
 Inter-local Community Events
 Joint Events with Others
 Open Houses
 Outdoor Nature Education Events
 Recreational Events
 School Outings
 Walks/Runs

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Program	Division No	115100
Description	The purpose of the Community Recreation Program is to provide unique, affordable, and accessible activities to the citizens and visitors of Omaha so they can have a healthy, positive lifestyle that is essential to their quality of life.		

Activity	Open Use & Cultural Resources	Organization No 115381
Description	The purpose of the Open Use & Cultural Resources Activity is to provide unique outdoor recreational, educational, and cultural opportunities to the citizens and visitors of the Omaha Community so they can enhance their physical and emotional well-being and to meet the ever evolving interests of the community.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	38,778	39,650	40,583	-
Activity Total	38,778	39,650	40,583	-

Activity Results

Results

% of customers satisfied with the overall experience at open use and cultural services

Not Measured Baseline Year 85%

Activity Services

Cultural Sites
Fishing & Pier Points
Fountains
Historical Sites
Museums
Pedestrian Bridges
Picnic Facilities
Playgrounds
Plazas
Public Art
Specific Use Parks
Specific Use Sport Courts
Trails
Water Playgrounds
Wildlife Habitats

Division Total	5,519,520	5,218,132	5,021,961	-
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Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Citywide Sports</u>	<u>Organization No 115351</u>
<u>Description</u>	The purpose of the Citywide Sports Activity is to provide controlled use and availability of outdoor sports fields and special use areas to the citizens and guests of the Omaha community so that they can affordably access specialized outdoor recreation areas to improve physical fitness and for the overall quality of life.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	125,863	131,654	108,056	-
Non-Personal Services	101,966	107,260	97,505	-
<u>Activity Total</u>	227,829	238,914	205,561	-

Activity Results

Results

% change in participants per sport	Not Measured	Baseline Year	2%
% of customers satisfied with the leagues, tournaments and fields provided	Not Measured	Baseline Year	85%

Activity Services

"All Play" Complex
 BMX Bike Track
 City Organized Sport Leagues & Tournaments
 Field Contracts
 Field Permits
 Organized Outside Competitive Leagues & Tournaments
 Soap Box Derby
 Trap & Skeet Ranges

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Tennis</u>	<u>Organization No 115402</u>
<u>Description</u>	The purpose of the Tennis Activity is to provide an essential service to the citizens and visitors of the Omaha Community through an affordable and diverse tennis experience.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	159,345	175,622	174,433	-
Non-Personal Services	91,156	94,359	85,567	-
<u>Activity Total</u>	250,501	269,981	260,000	-

Activity Results

Results

% change in profits from last fiscal year	Not Measured	Baseline Year	2%
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Activity Results

Results

% of customers satisfied with the tennis courts	Not Measured	Baseline Year	2%
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Activity Services

- Concessions/Sales
- Court Reservations
- Leagues
- Learn to Play
- Lessons
- Tournaments

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Marinas</u>	<u>Organization No 115451</u>
<u>Description</u>	The purpose of the Marinas Activity is to provide recreational boating services and amenities to slip holders and patrons of the Omaha Community to they can conveniently access and enjoy outdoor water recreational activities.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	163,812	192,390	164,490	-
Non-Personal Services	127,924	198,143	185,640	-
Capital	59,924	-	120,000	-
<u>Activity Total</u>	351,660	390,533	470,130	-

Activity Results

Results

% of customer satisfaction of slip holders	Not Measured	Baseline Year	85%
% of customers served (# of slips rented/# on waiting list)	74%	69%	67%

Activity Services

Concession Sales
 Fuel Sales
 Slip Rentals
 Winter Storage Sheds

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Golf</u>	Organization No	115461
<u>Description</u>	The purpose of the Golf Activity is to provide an essential service to the citizens and visitors of the Omaha Community through an affordable and diverse golf experience.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	2,004,070	1,985,917	2,124,201	-
Non-Personal Services	1,377,259	1,429,838	1,550,100	-
Capital	21,558	35,000	-	-
<u>Activity Total</u>	3,402,887	3,450,755	3,674,301	-

Activity Results

Results

% change in rounds played compared to last year	-13%	5%	5%
% of customers satisfied with the golf courses	Not Measured	Baseline Year	75%

Activity Services

Concessions/Sales
 Golf Cart Rentals
 Leagues
 Lessons
 Pro Shop Sales & Rentals
 Special Events
 Tee Time Reservations
 Tournaments

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Lewis & Clark Landing</u>	<u>Organization No 115545</u>
<u>Description</u>	<u>The purpose of the Lewis & Clark Landing Activity is to provide a riverfront event venue to the citizens and visitors of the Omaha Community that is both convenient and affordable.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Non-Personal Services	15,249	45,200	51,050	-
<u>Activity Total</u>	15,249	45,200	51,050	-

Activity Services

Concerts
 Festivals
 Special Event Rentals

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Programs	Division No	115400
Description	The purpose of the Enterprise Program is to provide user-based funding to be able to reinvest in specific activities and services to the citizens and visitors of Omaha so they can have affordable and quality Sports, Parking, Marinas and a Riverfront Event Venue.		

<u>Activity</u>	<u>Parking Facilities</u>	<u>Organization No 115551</u>
<u>Description</u>	The purpose of the Parking Facilities Activity is to provide convenient parking options to the citizens and visitors of the Omaha Community so they have affordable, safe, clean, and accessible parking in the downtown area.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	57,212	86,087	83,545	-
Non-Personal Services	1,922,600	2,309,244	2,017,362	-
Capital	-	160,000	160,000	-
<u>Activity Total</u>	1,979,812	2,555,331	2,260,907	-

Activity Results

Results

% change in revenue to expenses	6.7%	1%	2%
% of customers satisfied with the parking facilities	Not Measured	Baseline Year	2%

Activity Services

Hourly Stall Rentals
Long-term Stall Rentals
Parking Garages
Pay Parking Lots
Special Event Stall Rentals

Division Total	6,227,938	6,950,714	6,921,949	-
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Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Planning & Construction</u>	<u>Organization No 115012</u>
<u>Description</u>	<u>The purpose of the Planning and Construction Activity is to provide professional and economical design, planning, and construction management services to the citizens and visitors of the Omaha Community so they can experience safe, enjoyable, and well-designed Parks, Recreational, and Public Property facilities.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	344,855	320,153	524,065	-
Non-Personal Services	630,021	1,044,824	302,380	-
Capital	2,198,086	2,487,000	4,847,000	-
<u>Activity Total</u>	3,172,962	3,851,977	5,673,445	-

Activity Results

Results

% change of parks renovated	Not Measured	Baseline Year	5%
% change of projects completed annually	8%	13%	11%

Activity Services

ADA Modifications
 Bidding Services
 Construction Documents
 Construction Management Services
 Facility Plans and Designs
 Grant Applications
 Master Plans
 Park Plans & Designs
 Plan Reviews
 Signage Designs

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Facilities Maintenance & Repairs</u>	<u>Organization No 115021</u>
<u>Description</u>	The purpose of the Facilities and Infrastructure Maintenance and Repair Activity is to provide timely, reliable, and cost-effective maintenance and repairs of the Facilities and Infrastructures of the Parks, Recreation, and Public Property Department so they can minimize the disruption of services and increase customer satisfaction.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	605,943	555,892	616,988	-
Non-Personal Services	590,095	413,285	351,775	-
<u>Activity Total</u>	1,196,038	969,177	968,763	-

Activity Results

Results

% of emergency facility repairs completed within 24 hours of receiving the work orders	Not Measured	Baseline Year	85%
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Activity Services

Bridge & Maintenance Repairs
 Concrete Repairs
 Facility & Infrastructure Inspections
 Fencing Repairs
 Heavy Equipment Repairs
 Irrigation Repairs
 Painting Projects
 Park Facility Maintenance & Repairs
 Parking Lot Repairs
 Playground Equipment M&R
 Plumbing Repairs
 Public Property M&R
 Recreational Facility M&R
 Road Repairs
 Signage Maintenance & Repairs
 Trail & Park Sidewalk Repairs
 Well Inspections

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Grounds Maintenance & Repairs</u>	<u>Organization No 115025</u>
<u>Description</u>	The purpose of the Grounds Maintenance and Repair Activity is to provide timely and efficient grounds maintenance and repair services for the Parks, Recreation, and Public Property Department so that the citizens and visitors of Omaha may enjoy their experience at the parks.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	4,100,125	4,121,043	4,262,826	-
Non-Personal Services	4,845,701	3,965,805	4,340,039	-
<u>Activity Total</u>	8,945,826	8,086,848	8,602,865	-

Activity Results

Results

% change in complaints on trash and mowing received	Not Measured	Baseline Year	-5%
% change in park land mowed	0%	2%	2%

Activity Services

Chemical Applications
 Creek & Waterway Maintenance
 Daily Grounds Equipment Maintenance
 Dumpsters & Portable Restrooms
 Graffiti Clean Ups
 Greenhouse Miantenance
 Lagoon & Pond Maintenance
 Mowing & Trimmings
 Mulch Projects
 Neighborhood Playground Inspections
 Park Maintenance & Repairs
 Parking Lot Maintenance
 Prairie Maintenance
 Sand & Gravel Deliveries
 Seeding & Grading Projects
 Snow & Ice Removals
 Sport Fields, Courts & Grounds Maintenance & Repairs
 Trail Maintenance
 Trash Removal
 Water Sample Tests

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Weeds, Litter & Trees</u>	<u>Organization No</u>	<u>115027</u>
<u>Description</u>	The purpose of the Weeds, Litter, and Trees Activity is to provide timely resolution to concerns that pertain to the Weed, Litter, and Trees Ordinances to the citizens of Omaha so they can enjoy a safe, clean living environment for a better quality of life.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	956,074	828,392	740,470	-
Non-Personal Services	137,598	129,148	101,375	-
<u>Activity Total</u>	1,093,672	957,540	841,845	-

Activity Results

Results

% of complaints resolved within 30 days	85%	85%	85%
% of customer satisfaction with timeliness with regards to Weeds, Litter, and Trees services	Not Measured	Baseline	85%
% of property owner compliance within the required time frame.	91%	91%	91%

Activity Services

Abandoned Vehicle Abatement
 Arborist Consulting
 Litter Abatement
 Park Surveys
 Residential Inspections
 Tree Abatements
 Weed Abatement

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Forestry</u>	<u>Organization No 115028</u>
<u>Description</u>	The purpose of the Forestry Activity is to provide and maintain a quality tree canopy to the Citizens of Omaha so they can enjoy a safe, green environment for future generations.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	396,480	437,949	467,400	-
Non-Personal Services	142,580	77,073	135,695	-
<u>Activity Total</u>	539,060	515,022	603,095	-

Activity Results

Results

% of customer satisfaction with timeliness with regards to Forestry services	Not Measured	Baseline Year	85%
% of hazardous tree removed (# removed/# reported)	6%	6%	6%

Activity Services

Annual Tree Surveys
 Arbor Culture Education Services
 Disaster Responses
 Tree Abatements
 Tree Inspections
 Tree Inventories
 Tree Nurseries
 Tree Plantings
 Tree Removals
 Tree Trimmings
 Tree Waterings

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Program	Division No	115020
Description	The purpose of the Parks and Facilities Development and Construction Activity to provide planning, design, construction, inspection, and maintenance of all parks, facilities, and equipment to the Parks, Recreation, and Public Property Department so the citizens can have an enjoyable experience.		

<u>Activity</u>	<u>Equipment Maintenance & Repairs</u>	<u>Organization No</u>	<u>115031</u>
<u>Description</u>	The purpose of the Equipment Maintenance and Repair Activity is to economically repair and maintain licensed and unlicensed vehicles, tractors, and equipment for the Parks, Recreation, and Public Property Department to ensure equipment is available for use and in safe operating condition.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	1,315,932	1,408,356	1,166,767	-
Non-Personal Services	358,564	304,377	280,140	-
Capital	(1,745)	-	-	-
<u>Activity Total</u>	1,672,751	1,712,733	1,446,907	-

Activity Results

Results

% change in repeat equipment repairs	Not Measured	Baseline Year	-15%
% change of age of equipment	Not Measured	Baseline Year	-15%
% of emergency equipment repairs completed within 24 hours of receiving the work orders	50%	50%	60%

Activity Services

Large Equipment Maintenance & Repairs
Park Equipment Repairs
Small Equipment Maintenance & Repairs

Division Total	16,620,309	16,093,297	18,136,920	-
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Expenditure Summary by Organization

Department	Parks		
Division	Security Program	Division No	115060
Description	The purpose of the Security Program is to provide an improved safe and secure environment to citizens, visitors, and staff so they can comfortably participate in the Parks, Recreation, and Public Property services and facilities.		

Activity	Security	Organization No 115061
Description	The purpose of the Security Activity is to provide an improved safe and secure environment to citizens, visitors, and staff so they can comfortably participate in the Parks, Recreation, and Public Property services and facilities.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	-	-	71,735	-
Non-Personal Services	-	-	105,559	-
Activity Total	-	-	177,294	-

Activity Results

Results

% change in participation in the high crime areas	Not Measured	Not Measured	Baseline Year
% change in the security related incidents	Not Measured	Not Measured	Baseline Year

Activity Services

Emergency Operations
 Incident Reports
 Neighborhood Watch Services
 Private Security Coordination
 Security Assessment
 Security Awareness
 Security Training Services

Division Total	-	-	177,294	-
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Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Program	Division No	115050
Description	The purpose of the Public Awareness Program is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.		

<u>Activity</u>	<u>Public Awareness</u>	<u>Organization No 115051</u>
<u>Description</u>	<u>The purpose of the Public Awareness Activity is to reach and inform the citizens and visitors of the Omaha Community about the breadth, depth, and scope of the services provided by the Parks, Recreation, and Public Property Department that encourage a healthy, positive lifestyle essential to the quality of life.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	-	-	71,920	-
Non-Personal Services	-	-	36,550	-
<u>Activity Total</u>	-	-	108,470	-

Activity Results

Results

% change in attendees who visit the park systems each year	Not Measured	Baseline Year	2%
% change in outside funds received from public/private partnerships	Not Measured	Not Measured	Baseline Year

Activity Services

Advertising/Marketing
 Grant Coordination
 Media Relations
 Program Flyers & Brochures
 Public Presentations
 Public/Private Partnership Coordination
 Volunteer Coordination
 Web Designs

Division Total	-	-	108,470	-
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Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Program	Division No	115011
Description	The purpose of the Parks, Recreation, and Public Property Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

<u>Activity</u>	<u>Executive Administration</u>	<u>Organization No 115015</u>
<u>Description</u>	<u>The purpose of the Executive Administrative Activity is to provide administrative support services to departments so they can efficiently deliver results for customers.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	257,177	307,181	242,489	-
Non-Personal Services	53,125	15,237	16,514	-
<u>Activity Total</u>	310,302	322,418	259,003	-

<u>Activity</u>	<u>Financial Management</u>	<u>Organization No 115016</u>
<u>Description</u>	<u>The purpose of the Financial Management Activity is to provide financial monitoring services to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	74,040	144,632	166,407	-
Non-Personal Services	250	250	1,050	-
<u>Activity Total</u>	74,290	144,882	167,457	-

Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Program	Division No	115011
Description	The purpose of the Parks, Recreation, and Public Property Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

<u>Activity</u>	<u>Employment & Benefits</u>	<u>Organization No 115017</u>
<u>Description</u>	The purpose of the Employment & Benefits Activity is to provide employment products to department employees so they can receive their benefits and compensation equitably and accurately.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	35,797	42,003	43,498	-
Non-Personal Services	150	100	250	-
<u>Activity Total</u>	35,947	42,103	43,748	-

<u>Activity</u>	<u>Information Technology</u>	<u>Organization No 115018</u>
<u>Description</u>	The purpose of the Information Technology Activity is to provide information technology support, including the purchase and installation of hardware and software, to the Parks, Recreation, and Public Property Department so it can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	-	-	62,502	-
Non-Personal Services	-	-	130,700	-
<u>Activity Total</u>	-	-	193,202	-

Division Total	420,539	509,403	663,410	-
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Division Summary of Personal Services

Department	Parks		
Division	Parks	Department No	115000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated		
Community Liaison	9521	1	-	1	35,000	-	-
P.R.&P.P. Director	9507	1	1	1	110,000	-	-
PRPP Administrator	4250	-	1	-	-	-	-
Recreation Manager	2530	1	1	1	85,972	-	-
Golf Manager	2540	1	1	1	74,821	-	-
Park Maintenance Manager	2550	1	1	1	85,137	-	-
City Architect	2060	-	-	1	68,092	-	-
Parks & Recreation Planner II	2440	2	2	3	208,101	-	-
Engineering Technician II	1370	-	-	1	59,059	-	-
City Maintenance Supervisor	2130	1	1	1	70,252	-	-
Management Analyst	0205	1	-	1	62,975	-	-
Recreation Coordinator	2510	6	7	6	424,268	-	-
Concession Manager	2570	-	1	1	59,059	-	-
Chief Field Inspector	1810	-	1	1	59,551	-	-
Forester	2350	1	1	1	64,501	-	-
Construction Specialist	0915	1	1	-	-	-	-
City Maintenance Foreman III	2120	1	1	1	60,898	-	-
Contractual Services Coordinator	2415	-	-	1	50,999	-	-
Recreation Supervisor	2500	10	11	13	748,578	-	-
Accountant I	0390	-	1	1	60,310	-	-
Special Projects Coordinator	0125	1	2	3	157,309	-	-
Automotive Repair Foreman	2180	1	1	1	56,150	-	-
Golf Course Superintendent	2410	4	4	5	267,662	-	-
City Maintenance Foreman II	2110	5	6	7	369,966	-	-
Executive Secretary	0030	-	1	1	43,995	-	-
Office Supervisor	0050	1	1	1	52,661	-	-
City Maintenance Foreman I	2100	6	6	6	284,869	-	-
Coordinator of Volunteers	0170	-	-	1	41,104	-	-
Fiscal Specialist	0210	-	3	2	90,774	-	-
Senior Golf Professional	2565	3	3	4	200,836	-	-
GIS Technician II	5850	-	-	1	43,013	-	-
Park Caretaker II	6990	4	7	7	240,328	-	-
Marina Caretaker	6970	-	1	1	37,802	-	-
Master Electrician	6250	-	-	1	60,257	-	-
Master Plumber	6260	1	1	1	60,258	-	-
Electrician	6230	2	2	2	104,719	-	-
Plumber	6240	2	2	2	96,514	-	-
Environmental Inspector	5920	-	4	4	191,982	-	-
Fabrication Mechanic II	6561	1	1	1	49,629	-	-
Power Systems Mechanic II	6566	2	2	2	98,754	-	-
Automotive Equipment Operator III	6330	1	2	2	91,104	-	-
Automotive Mechanic	6390	7	8	8	355,661	-	-
Painter	6810	1	1	1	45,302	-	-
Tree Trimmer II	6960	-	3	4	156,786	-	-
Partskeeper II	5420	1	1	1	42,661	-	-
Maintenance Repairer II	6210	10	10	11	489,832	-	-

Division Summary of Personal Services

Department	Parks		
Division	Parks	Department No	115000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Automotive Equipment Operator II	6320	1	4	4	152,939	-	-
Landscape Gardener	6910	29	32	31	1,224,150	-	-
Maintenance Repairer I	6200	1	1	-	-	-	-
Recreation Leader	7050	4	9	5	172,469	-	-
Tree Trimmer I	6950	-	2	1	37,603	-	-
Automotive Equipment Operator I	6310	11	20	15	547,497	-	-
Semi-Skilled Laborer	6120	2	-	2	69,606	-	-
Partskeeper I	5410	-	1	1	30,213	-	-
Senior Clerk	5040	2	-	-	-	-	-
Senior Clerk- Provisional	9495	-	1	-	-	-	-
Secretary I	5110	1	1	1	35,734	-	-
Clerk Typist II	5080	1	3	3	89,025	-	-
Local 251 Union President	9450	-	1	-	-	-	-
Part-Time and Seasonal					4,101,139		-
Overtime					82,000		-
Longevity					55,548		-
Attrition					(1,650,086)		-
Reimbursements					(213,815)		-
Other Pay					33,131		-
Interdepartmental Charge					69,680		-
Department Total		133	179	180	10,954,334	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks	Department No	115000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	11,407,390	8,102,718	8,579,548	-
Part-Time and Seasonal	475,077	4,013,450	4,101,139	-
Overtime	192,840	5,000	82,000	-
Longevity	52,636	48,997	55,548	-
Attrition	-	(1,116,764)	(1,650,086)	-
Reimbursements	(720,859)	(317,566)	(213,815)	-
Total Employee Earnings	11,407,084	10,735,835	10,954,334	-
Employee Benefits				
FICA	904,335	918,614	975,068	-
Pension	727,708	890,477	1,018,563	-
Insurance	1,652,754	2,387,107	2,310,282	-
Reimbursements	(214,035)	(240,044)	(270,246)	-
Total Employee Benefits	3,070,762	3,956,154	4,033,667	-
Total Employee Compensation	14,477,846	14,691,989	14,988,001	-
Non-Personal Services				
Purchased Services	7,616,053	6,635,703	6,063,848	-
Supplies	2,202,988	3,111,320	2,661,195	-
Equipment	92,454	210,487	407,957	-
Other	2,185,285	1,551,047	1,788,881	-
Reimbursements	(64,143)	(111,000)	(6,878)	-
Total Non-Personal Services	12,032,637	11,397,557	10,915,003	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,277,823	2,682,000	5,127,000	-
Total Capital	2,277,823	2,682,000	5,127,000	-

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks	Department No	115000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Department Total	28,788,306	28,771,546	31,030,004	-

Source of Funds

General (Ref. B-1)	18,235,237	17,005,513	17,559,369	-
City Street Maintenance (Ref. B-4)	-	1,026,924	286,991	-
Street And Highway Allocation (Ref. B-5)	14,595	14,595	14,595	-
Keno/Lottery Proceeds (Ref. B-10)	1,550,000	1,250,000	1,375,000	-
2006 Parks And Recreation (Ref. B-27-2)	2,795,165	1,499,000	670,000	-
2010 Parks And Recreation (Ref. B-27-3)	-	988,000	3,077,000	-
2006 Public Facilities (Ref. B-31-1)	6,782	-	-	-
2010 Public Facilities (Ref. B-31-2)	-	-	1,100,000	-
Capital Special Assessment (Ref. B-38-1)	36,734	25,100	25,100	-
Marinas (Ref. B-42)	351,815	390,533	470,130	-
Lewis and Clark Landing (Ref. B-43)	15,249	45,200	51,050	-
Golf Concession (Ref. B-44-2)	543,252	376,914	-	-
Golf Operations (Ref. B-44-1)	2,859,635	3,073,841	3,674,301	-
Tennis Operations (Ref. B-45)	250,501	269,981	260,000	-
Parking Facilities (Ref. B-46)	1,979,812	2,555,331	2,260,907	-
City Wide Sports Revenue (Ref. B-49)	149,529	250,614	205,561	-
	28,788,306	28,771,546	31,030,004	-

City of Omaha

Convention and Tourism Department

Mission Statement

The mission of the OCVB is to provide promotion, services, and destination sales and development for the City of Omaha to increase the number of conventions and visitors, which results in increased revenues and economic growth.

Goals and Objectives

The citizens, visitors, and business partners of Omaha will benefit from an increase in regional and national awareness of Omaha as a destination city, as evidenced by:

- By 2014, 500% increase in the reach and frequency (media impressions) of the Omaha message through advertising
- By 2015, 40% increase in hotel room demand from convention sales efforts
- By 2015, 50% increase in Definite Group Room Nights booked by OCVB
- By 2013, 50% increase in the number of people reached through the VisitOmaha.com website and social media applications.

The citizens, visitors, and business partners of Omaha will benefit from increased efficiencies, customer service, and communication through acquiring and implementing improved technology, as evidenced by:

- By 20XX, ___% increase in online interactions (Establishing baseline in 2011, long-term goal will be set in 2012)
- By 20XX, ___% increase in customer satisfaction (Establishing baseline in 2012, long-term goal will be set in 2013)

The citizens and businesses of Omaha will gain a greater understanding of the local economic impact from the Omaha Convention and Visitors Bureau's promotion, service, and destination sales and development efforts of Omaha as a destination city, as evidenced by:

- By 2013, 200% increase in local speaking engagements
- By 2013, 400% increase in local multi-media impressions
- By 2013, 100% increase in local partners who utilize VisitOmaha.com

The Omaha hotel industry will benefit from a greater visitor demand as a result of an increase in promotion, service, and destination sales and development efforts by the OCVB, as evidenced by:

- By 2015, 10% increase in demand from an expanded advertising campaign
- By 2015, 40% increase in revenue available for OCVB's promotion, services, and destination sales and development efforts as a result of an increase in demand

City of Omaha
2012 Convention and Tourism Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration Program	-	-	508,656	575,719	-
Destination Sales and Service Program	-	-	1,059,953	1,088,688	-
Visitor Services Program	-	-	288,773	294,713	-
Promotion and Advertising Program	-	-	964,077	998,584	-
Partner Relations Program	-	-	98,799	103,310	-
Community Relations Program	-	-	50,250	52,431	-
Total	15	16	2,970,508	3,113,445	-
By Expenditures Category					
Employee Compensation			1,259,100	1,366,892	-
Non-Personal Services			1,711,408	1,746,553	-
Total			2,970,508	3,113,445	-
By Source of Funds					
Greater Omaha Convention & Visitors			2,970,508	3,113,445	-
Total			2,970,508	3,113,445	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

Activity	OCVB Executive Administration	Organization No 115911
Description	The purpose of the Executive Administration Activity is to administrative support services to departments so they can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	165,394	181,697	184,847	-
Non-Personal Services	421,254	226,934	238,520	-
Activity Total	586,648	408,631	423,367	-

Activity	OCVB Financial Management	Organization No 115916
Description	The purpose of the Financial Management Activity is to provide financial monitoring services to the OCVB so it can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	45,444	49,923	48,503	-
Non-Personal Services	613	759	828	-
Activity Total	46,057	50,682	49,331	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

<u>Activity</u>	<u>OCVB Ambassador Administration</u>	<u>Organization No 115917</u>
<u>Description</u>	The purpose of the Ambassador Administration Activity is to provide administration and coordination of volunteer efforts so that the OCVB can efficiently deliver results for customers.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	-	13,670	14,282	-
Non-Personal Services	6,500	6,350	9,850	-
<u>Activity Total</u>	6,500	20,020	24,132	-

<u>Activity</u>	<u>OCVB Information Technology</u>	<u>Organization No 115918</u>
<u>Description</u>	The purpose of the Information Technology Activity is to provide information technology support to the OCVB so it can efficiently and securely meet its business needs.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Non-Personal Services	28,174	29,323	28,285	-
<u>Activity Total</u>	28,174	29,323	28,285	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Administration Program	Division No	115910
Description	The purpose of the Omaha Convention and Visitors Bureau Administrative Program is to provide administrative support services to departments so they can efficiently deliver results for customers.		

<u>Activity</u>	<u>OCVB Research Management</u>	<u>Organization No 115919</u>
<u>Description</u>	<u>The purpose of the Research Management Activity is to provide valuable industry specific data to the OCVB so it can successfully manage, plan, and lead the Omaha promotional and destination sales efforts.</u>	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	-	-	49,776	-
Non-Personal Services	-	-	828	-
<u>Activity Total</u>	-	-	50,604	-
Division Total	667,379	508,656	575,719	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Destination Sales and Service Program	Division No	115920
Description	The purpose of the Destination Sales and Services Program is to sell Omaha as a host city and provide expertise to meeting and convention clients so they choose Omaha and have a successful event.		

Activity	Destination Sales and Development	Organization No 115921
Description	The purpose of the Destination Sales and Development Activity is to influence business with prospective clients by educating, consulting, and cultivating relationships so they select Omaha as their destination for conventions, meetings, tours, and events.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	441,222	484,714	377,260	-
Non-Personal Services	377,538	478,009	453,399	-
Activity Total	818,760	962,723	830,659	-

Activity Results

Results

# of room nights booked	87,000	85,000	100,000
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Activity Services

Bid Presentations
 Bid Proposals
 Buyer Education Trips
 Client Events
 Client Site Visits
 Consultations
 Convention Vendor Referrals
 Destination Awareness Calls
 Entertaining Prospective Clients
 Hotel Reservation Referrals
 National Exhibits
 National Sponsorships
 Sales Presentations

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Destination Sales and Service Program	Division No	115920
Description	The purpose of the Destination Sales and Services Program is to sell Omaha as a host city and provide expertise to meeting and convention clients so they choose Omaha and have a successful event.		

Activity	Meeting and Event Services	Organization No 115922
Description	The purpose of the Meeting and Event Services Activity is to provide customized meeting and event coordination and exclusive professional expertise to the Planners so they can have a successful event and experience Omaha hospitality.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	62,774	68,957	215,569	-
Non-Personal Services	37,646	28,273	42,460	-
Activity Total	100,420	97,230	258,029	-

Activity Results

Results

# of room nights actualized	82,659	53,290	81,500
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Activity Services

City-Wide Convention Lodging Reservations
 Convention Reservation Data Distributions
 Custom Convention websites
 Dignitary Engagement Coordination
 Information Distribution
 Local Organizing Committee Meetings
 Meeting Planner City Tours
 Meeting Planner Coordination & Consultations
 Meeting Planner Online Tools
 Meeting Planner Service Directories
 Pre-Convention Exhibits
 Pre-Convention Meetings
 Professional Registration Management
 Step-On Guide Tours
 Welcome Program Management

Division Total	919,180	1,059,953	1,088,688	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Visitor Services Program	Division No	115930
Description	The purpose of the Visitor Services Program is to provide information and amenities to visitors and residents so they feel welcomed and can create a unique Omaha experience.		

<u>Activity</u>	<u>Retail Services</u>	Organization No	115931
<u>Description</u>	The purpose of the Retail Services Activity is to provide amenities for visitors and residents of Omaha so they have an enhanced experience at the Omaha Visitor Center.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	98,409	117,222	112,509	-
Non-Personal Services	77,431	71,785	75,180	-
<u>Activity Total</u>	175,840	189,007	187,689	-

Activity Results

Results

% change in retail transactions	10,536	7%	9%
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Activity Services

Bike Rental
Coffee Shops
Gift Shop

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Visitor Services Program	Division No	115930
Description	The purpose of the Visitor Services Program is to provide information and amenities to visitors and residents so they feel welcomed and can create a unique Omaha experience.		

Activity	Visitor Information	Organization No 115932
Description	The purpose of the Visitor Information Activity is to provide hospitality, information, and customer service to Omaha visitors so they can plan their experience and explore the various opportunities Omaha has to offer.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	51,151	65,306	71,630	-
Non-Personal Services	23,592	34,460	35,395	-
Activity Total	74,743	99,766	107,025	-

Activity Results

Results

% change in visitors assisted by Concierge	68,780	9%	11%
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Activity Services

Concierge Services (Visitor Assistance)

VisitOmaha.com website

- Events Calendar
- Itineraries
- Mobile Website
- Online Hotel Reservations
- Online Offers/Deals
- Photo & Video Tours
- Venue Listings

Visitor Information Center

- 10th & Farnam
- Airport
- Mobile Centers

Visitor Information Distributions

- Brochures
- Coupons
- Maps
- Visitor Guides

Welcome Signage

Division Total	250,583	288,773	294,714	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Promotion and Advertising Program	Division No	115940
Description	The purpose of the Promotion and Advertising Program is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.		

<u>Activity</u>	<u>Promotion and Advertising</u>	<u>Organization No</u>	<u>115941</u>
<u>Description</u>	The purpose of the Promotion and Advertising Activity is to develop, create, and distribute the Omaha tourism message to potential meeting, business, and leisure visitors so they can plan an overnight visit to Omaha and enjoy the experience the City has to offer.		

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	117,142	128,689	136,842	-
Non-Personal Services	913,468	835,388	861,742	-
<u>Activity Total</u>	1,030,610	964,077	998,584	-

Activity Results

Results

% increase in media impressions (reach and frequency) of the Omaha message through advertising	56.9 million	15%	20%
% increase in website visits from targeted markets	144,106	25%	25%

Activity Services

Advertising Development
 Advertising Management
 Airport Displays
 Creation & Distribution of Promotional Materials
 E-mail Promotions
 Online Ads
 Print Ads
 Radio Ads
 Regional & National Public Relations
 Regional/National Public Relations
 Social Media Promotional Efforts
 Special Offers
 Television Ads
 Tourism Industry Newsletters
 Tradeshow Booth Development
 VisitOmaha.com website design

Division Total	1,030,610	964,077	998,584	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Partner Relations Program	Division No	115950
Description	The purpose of the Partner Relations Program is to provide leadership through relevant industry information, education, and opportunities to our partners so they can strategically align their goals with the industry demands to successfully impact the local economy.		

<u>Activity</u>	<u>Partner Relations</u>	<u>Organization No 115951</u>
<u>Description</u>	The purpose of the Partner Relations Activity is to provide leadership through relevant industry information, education, and opportunities to our partners so they can strategically align their goals with the industry demands to successfully impact the local economy.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
<u>Activity Budget</u>				
Employee Compensation	81,638	98,799	103,310	-
<u>Activity Total</u>	81,638	98,799	103,310	-

Activity Results

Results

# of Cooperative Initiatives	22	26	25
% increase in partners who utilize the Partner Extranet	258	10%	10%

Activity Services

Annual State of the Industry Meetings
 Customer Service Surveys
 Establish new partnerships
 Event/Festival Cooperative Initiatives
 Partner Newsletters
 Partner Training
 Promotional Cooperative Initiatives
 Promotional materials
 Quarterly Hotel Partner Meetings
 Regular Attraction Meetings
 Reports:
 Tradeshow Cooperative Initiatives
 Tradeshow Participation Opportunities
 Visitor Information Distribution
 Website Extranet

Division Total	81,638	98,799	103,310	-
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Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Community Relations Program	Division No	115960
Description	The purpose of the Community Relations Program is to provide greater community outreach to increase public awareness of the OCVB's mission, function, and local economic impact so the tourism industry can grow and thrive.		

Activity	Community Relations	Organization No 115961
Description	The purpose of the Community Relations Activity is to provide greater community outreach to increase public awareness of the OCVB's mission, function, and local economic impact so the tourism industry can grow and thrive.	

	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Activity Budget				
Employee Compensation	-	50,123	52,365	-
Non-Personal Services	-	127	66	-
Activity Total	-	50,250	52,431	-

Activity Results

Results

% increase in local OCVB media impressions	1,033,821	100%	100%
% increase in new funding sources	7	57%	64%

Activity Services

- Community Liaison
 - City Committees
 - Community Organizations
- Local Event Participations
- Local Public Relations

Division Total	-	50,250	52,431	-
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Division Summary of Personal Services

Department	Convention and Tourism	
Division	Convention and Tourism	Department No 115900

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Director of GOC & VB	9526	1	1	1	126,500	-	-
Tourism Coordinator	0525	1	1	1	58,838	-	-
Convention Sales Manager	0500	1	1	1	92,000	-	-
Tourism Marketing Manager	0540	1	1	1	79,210	-	-
Visitor Services/Public Relations Manag	0515	-	1	1	69,278	-	-
Convention Sales Supervisor	0510	1	1	1	73,825	-	-
Convention Services Manager	0505	1	1	1	70,941	-	-
National Sales Representative	0530	-	1	1	54,347	-	-
Executive Secretary	0030	-	1	-	-	-	-
Office Supervisor	0050	1	-	1	49,570	-	-
Retail Office Manger	0560	1	1	1	48,706	-	-
Conference Sales Representative	0550	1	-	-	-	-	-
Convention Sales Specialist	0555	1	1	1	45,164	-	-
Research Specialist	0565	-	-	1	32,124	-	-
OCVB Tourism Assistant	7120	2	2	2	76,572	-	-
Convention Services Assistant	7110	1	1	1	33,838	-	-
Convention Sales Assistant	7115	1	1	1	35,734	-	-
Part-Time and Seasonal					41,115		-
Longevity					1,354		-
Department Total		14	15	16	989,116	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Convention and Tourism		
Division	Convention and Tourism	Department No	115900

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	642,986	863,780	946,647	-
Part-Time and Seasonal	21,225	41,115	41,115	-
Longevity	256	692	1,354	-
Unclassified Appointed	122,520	-	-	-
Total Employee Earnings	786,987	905,587	989,116	-
Employee Benefits				
FICA	57,021	68,039	74,423	-
Pension	76,222	95,352	111,675	-
Insurance	152,833	202,050	206,965	-
Reimbursements	(9,889)	(11,928)	(15,287)	-
Total Employee Benefits	276,187	353,513	377,776	-
Total Employee Compensation	1,063,174	1,259,100	1,366,892	-
Non-Personal Services				
Purchased Services	1,758,075	1,632,008	1,666,113	-
Supplies	29,447	36,200	34,390	-
Equipment	71,885	10,200	9,690	-
Other	26,809	33,000	36,360	-
Total Non-Personal Services	1,886,216	1,711,408	1,746,553	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	2,949,390	2,970,508	3,113,445	-
Source of Funds				
Greater Omaha Convention & Visitors (Ref. B-17)	2,949,390	2,970,508	3,113,445	-
	2,949,390	2,970,508	3,113,445	-

City of Omaha

Public Works Department

Mission Statement

It is the mission of the Omaha Public Works Department to maintain and enhance the City's quality of life, and through innovation, teamwork and vision, provide dependable transportation and environmental services, consistent with community values at reasonable costs.

Goals and Objectives

1. Maintain the City roadway system in the best possible condition by using appropriate strategies of pavement, repair, resurfacing and rehabilitation.
2. Prepare and react effectively for snow conditions or other emergencies that may confront Omaha.
3. Manage all City capital projects providing design and project management services that monitor quality, time lines and costs appropriate to the task.
4. Provide timely and responsive waste collection and recycling services.
5. Maintain and operate the wastewater collection system and treatment plants at the highest level of operational potential.
6. Provide fleet management services that allow City departments to complete their respective assignments.
7. Oversee the design, construction and maintenance of City-owned facilities that provide benefit to the citizens of Omaha.
8. Manage our financial and physical resources in a responsible manner and develop fiscal strategies appropriate for future City needs.

City of Omaha
2012 Public Works Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
General Services	14	15	1,535,157	1,728,925	-
Construction	34	37	3,221,282	3,523,101	-
Design	27	27	2,589,875	2,491,602	-
Street Maintenance	168	172	22,603,875	25,097,910	-
Major Street Resurfacing	-	-	946,630	2,000,000	-
Residential St Rehab & Surface Restoration	-	-	2,968,315	2,709,776	-
Bridge Maintenance and Rehabilitation	-	-	600,000	600,000	-
Street Improvement	-	-	500,000	500,000	-
Special Assessments	-	-	815,000	815,000	-
Street and Highway General Expense	-	-	-	-	-
Vehicle Maintenance	51	51	-	-	-
Traffic Engineering	62	62	6,206,928	6,452,163	-
Street and Traffic Electrical Service	-	-	12,470,786	12,335,786	-
Facilities Management	15	15	2,459,262	4,442,194	-
Flood Control & Water Quality	-	-	809,223	1,264,154	-
Solid Waste	-	-	15,995,946	15,511,767	-
Compost Operations	5	5	719,425	750,587	-
Sewer Maintenance	64	66	6,670,294	6,983,383	-
Sewer Revenue General Expense	-	-	2,760,442	4,037,920	-
Wastewater Treatment	60	65	12,386,274	12,872,279	-
Environment Quality Control	39	41	3,435,220	3,883,492	-
Air Quality Control	6	6	649,653	673,649	-
Sewer Revenue Improvement	-	-	92,223,000	180,066,000	-
Household Chemical Disposal	4	4	418,604	448,393	-
Transportation Bonds	-	-	9,295,000	12,040,000	-
Environmental Bonds	-	-	1,480,000	3,480,000	-
Total	549	566	203,760,191	304,708,081	-
By Expenditures Category					
Employee Compensation			36,649,103	37,934,372	-
Non-Personal Services			61,561,088	66,622,709	-
Capital			105,550,000	200,151,000	-
Total			203,760,191	304,708,081	-
By Source of Funds					
Sewer Revenue			29,815,934	32,439,408	-
Sewer Revenue Improvements			92,223,000	180,066,000	-
SID Administrative Fee Revenue			38,000	38,000	-
Storm Water Fee Revenue			909,223	1,364,154	-
Street And Highway Allocation			22,184,005	29,527,691	-
2006 Environment			1,480,000	-	-
2006 Public Facilities			904,000	-	-
2006 Transportation			9,295,000	4,714,000	-
2010 Environment			-	3,480,000	-

2010 Public Facilities	82,000	1,900,000	-
2010 Transportation	-	7,326,000	-
Advanced Acquisition	-	1,000,000	-
Air Quality Fund	649,653	673,649	-
Capital Special Assessment	935,000	885,000	-
City Street Maintenance	27,888,961	23,447,525	-
Compost	719,425	750,587	-
General	16,097,386	16,527,674	-
Household Hazardous Waste Facility	418,604	448,393	-
Keno/Lottery Proceeds	120,000	120,000	-
Total	203,760,191	304,708,081	-

Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration - Public Works	116111			
The Administrative organization provides line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department. This includes provisions for liaison services with citizens, City Clerk and City Council and other departments, divisions and agencies of City government. The program also provides for department personnel administration, accounting and budgeting and data processing support services.				
The 2012 equipment of \$5,300 is for replacement furniture and computers.				
Employee Compensation	1,167,576	1,327,757	1,429,155	-
Non-Personal Services	290,694	207,400	299,770	-
Organization Total	1,458,270	1,535,157	1,728,925	-
District Processing	116112			
The appropriation for the District Processing organization provides for direct municipal services through technical assistance to neighborhood groups, individuals and business entities concerning the preparation and processing of street and sewer improvement districts, paving and sidewalk districts and business improvement districts. This includes abstracting, district formation services, contract administration and provision for assessing services.				
Employee Compensation	83,040	-	-	-
Non-Personal Services	96	-	-	-
Organization Total	83,136	-	-	-
Division Total	1,541,406	1,535,157	1,728,925	-

Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Contract Value of Public Improvement Projs Bid, Awarded & Administered	\$49,929,935	\$45,000,000	\$65,000,000
Neighborhood Improvement Projects Processed	1	1	1
Public Improvement Projects Bid, Awarded & Administered	64	45	55

Division Summary of Personal Services

Department	Public Works		
Division	General Services	Division No	116100

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Public Works Director	9508	1	1	1	148,625	-	-
City Engineer	4151	1	1	1	107,311	-	-
Environmental Services Manager	4169	1	1	1	108,669	-	-
General Services Manager	1380	1	1	1	70,560	-	-
Right of Way Manager	1320	1	1	1	70,759	-	-
Accountant II	0400	1	2	2	130,000	-	-
Right of Way Agent II	1330	1	2	2	111,897	-	-
Accountant I	0390	1	-	-	-	-	-
Executive Secretary	0030	1	1	1	52,661	-	-
Office Supervisor	0050	1	1	1	53,175	-	-
Public Works Specialist	1410	1	1	2	91,256	-	-
Right of Way Agent I	5830	1	1	1	47,006	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Part-Time and Seasonal					23,313		-
Longevity					6,272		-
Division Total		13	14	15	1,054,763	-	-

Explanatory Comments:

The 2012 complement has been increased by one Public Works Specialist.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	General Services	Division No	116100

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	932,775	950,794	1,025,178	-
Part-Time and Seasonal	25,904	20,374	23,313	-
Overtime	3,703	-	-	-
Longevity	7,174	6,992	6,272	-
Total Employee Earnings	969,556	978,160	1,054,763	-
Employee Benefits				
FICA	70,110	72,236	77,877	-
Pension	84,343	105,644	121,505	-
Insurance	137,684	187,722	194,025	-
Other	1	-	-	-
Reimbursements	(11,078)	(16,005)	(19,015)	-
Total Employee Benefits	281,060	349,597	374,392	-
Total Employee Compensation	1,250,616	1,327,757	1,429,155	-
Non-Personal Services				
Purchased Services	283,135	202,200	286,725	-
Supplies	6,626	4,100	7,745	-
Equipment	505	1,100	5,300	-
Other	126	-	-	-
Reimbursements	398	-	-	-
Total Non-Personal Services	290,790	207,400	299,770	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,541,406	1,535,157	1,728,925	-
Source of Funds				
General (Ref. B-1)	25,119	25,000	25,000	-
Street And Highway Allocation (Ref. B-5)	866,934	947,587	1,171,892	-
Capital Special Assessment (Ref. B-38-1)	20,000	20,000	20,000	-
Sewer Revenue (Ref. B-39-1)	629,353	542,570	512,033	-
	1,541,406	1,535,157	1,728,925	-

Expenditure Summary by Organization

Department	Public Works		
Division	Construction	Division No	116121

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Construction Survey & Inspection 116121				
The Construction organization provides construction management, inspection, survey and liaison services for contracted projects within the public right-of-way. These projects include: street construction, reconstruction, widening, rehabilitation, resurfacing, storm sewer construction and renovation, bridge construction and rehabilitation, and sidewalk construction and repair.				
The 2012 equipment of \$127,100 is for laptop computers for mobile office construction management, digital camera's, GPS survey equipment, three 3/4 ton four wheel drive pickups with snow plows, and furniture.				
Employee Compensation	2,587,572	2,899,782	3,185,576	-
Non-Personal Services	342,461	321,500	337,525	-
Capital	19,758	-	-	-
Organization Total	2,949,791	3,221,282	3,523,101	-
 Division Total	 2,949,791	 3,221,282	 3,523,101	 -

Performance Summary By Division

Department	Public Works		
Division	Construction	Division No	116121
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Average Construction Management Cost as a Percentage of Project Costs	8.52%	9%	9%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Dollar Value of Construction Projects Managed	\$35,280,303	\$25,000,000	\$35,000,000

Division Summary of Personal Services

Department	Public Works		
Division	Construction	Division No	116121

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Civil Engineer IV	1490	1	1	1	97,746	-	-
Civil Engineer III	1480	1	1	1	86,809	-	-
City Maintenance Superintendent	2140	3	3	3	222,195	-	-
Engineering Technician II	1370	-	-	2	118,118	-	-
Engineering Technician I	1360	1	2	2	108,954	-	-
Engineering Aide III	1350	11	12	13	703,071	-	-
Construction Inspector	5770	13	15	15	715,464	-	-
Part-Time and Seasonal					153,868		-
Overtime					200,000		-
Longevity					10,862		-
Attrition					(85,392)		-
Division Total		30	34	37	2,331,695	-	-

Explanatory Comments:

The 2012 complement increased by two Engineering Technician II's and one Engineering Aide III. These positions are funded by the Sewer Revenue fund, and are for the Combined Sewer Overflow project.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Construction	Division No	116121

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,616,669	1,798,432	2,052,357	-
Part-Time and Seasonal	147,506	131,685	153,868	-
Overtime	186,118	200,000	200,000	-
Longevity	10,340	11,032	10,862	-
Attrition	-	-	(85,392)	-
Total Employee Earnings	1,960,633	2,141,149	2,331,695	-
Employee Benefits				
FICA	145,895	138,424	184,907	-
Pension	178,982	199,584	243,047	-
Insurance	332,964	457,122	477,737	-
Reimbursements	(30,902)	(36,497)	(51,810)	-
Total Employee Benefits	626,939	758,633	853,881	-
Total Employee Compensation	2,587,572	2,899,782	3,185,576	-
Non-Personal Services				
Purchased Services	144,048	94,000	99,000	-
Supplies	106,617	102,200	110,950	-
Equipment	89,946	124,800	127,100	-
Other	1,850	500	475	-
Total Non-Personal Services	342,461	321,500	337,525	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	19,758	-	-	-
Total Capital	19,758	-	-	-
Division Total	2,949,791	3,221,282	3,523,101	-

Source of Funds

City Street Maintenance (Ref. B-4)	-	1,378,241	-	-
Street And Highway Allocation (Ref. B-5)	2,149,790	668,316	2,037,865	-
Capital Special Assessment (Ref. B-38-1)	50,001	50,000	50,000	-
Sewer Revenue (Ref. B-39-1)	750,000	1,124,725	1,435,236	-
	2,949,791	3,221,282	3,523,101	-

Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Design/Engineering	116131			
Engineering				
This organization consists of preparation of detailed construction drawings, specifications, cost estimates and designs for street improvement districts, major thoroughfares, sanitary and storm sewers, bridges and special improvement projects. This also involves review and analysis of similar work submitted by consulting engineers. This program also provides for the updating of a mapping system of the City of Omaha detailing all public storm and sanitary sewer improvements and all public right of ways.				
The 2012 equipment of \$13,745 includes desks, chairs, filing cabinets, etc for five employees; three replacement computers and software, and a color laserjet printer.				
Employee Compensation	1,418,444	2,323,585	2,231,686	-
Non-Personal Services	199,244	266,290	259,916	-
Capital	35,532	-	-	-
Organization Total	1,653,220	2,589,875	2,491,602	-
Division Total	1,653,220	2,589,875	2,491,602	-

Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Projects Completed on Schedule	75%	95%	95%
% of Projects Completed within Budget Hours	75%	95%	95%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Cost of Projects Designed	\$20 Million	\$24 Million	\$11 Million

Division Summary of Personal Services

Department	Public Works		
Division	Design	Division No	116130

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Civil Engineer IV	1490	1	1	1	97,746	-	-
Civil Engineer III	1480	2	3	3	242,485	-	-
Civil Engineer II	1470	10	12	12	853,893	-	-
Engineering Technician II	1370	-	2	2	118,118	-	-
Civil Engineer I	1460	-	1	1	54,476	-	-
Engineering Technician I	1360	1	1	1	65,107	-	-
Drafting Technician III	1310	1	1	1	54,541	-	-
Engineering Aide III	1350	1	1	1	55,610	-	-
Drafting Technician II	5750	1	3	3	119,346	-	-
Drafting Technician I	5740	-	2	2	61,304	-	-
Part-Time and Seasonal					37,000		-
Overtime					1,500		-
Longevity					7,420		-
Attrition					(183,032)		-
Division Total		17	27	27	1,585,514	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Design	Division No	116130

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,000,679	1,640,800	1,722,626	-
Part-Time and Seasonal	74,043	37,000	37,000	-
Overtime	2,146	1,500	1,500	-
Longevity	6,218	6,840	7,420	-
Attrition	-	-	(183,032)	-
Total Employee Earnings	1,083,086	1,686,140	1,585,514	-
Employee Benefits				
FICA	80,511	128,990	135,294	-
Pension	101,063	181,900	203,976	-
Insurance	167,932	360,258	345,813	-
Reimbursements	(14,148)	(33,703)	(38,911)	-
Total Employee Benefits	335,358	637,445	646,172	-
Total Employee Compensation	1,418,444	2,323,585	2,231,686	-
Non-Personal Services				
Purchased Services	158,572	219,790	204,351	-
Supplies	34,187	26,700	41,820	-
Equipment	6,600	19,800	13,745	-
Reimbursements	(115)	-	-	-
Total Non-Personal Services	199,244	266,290	259,916	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	35,532	-	-	-
Total Capital	35,532	-	-	-
Division Total	1,653,220	2,589,875	2,491,602	-
Source of Funds				
Street And Highway Allocation (Ref. B-5)	318,335	882,464	1,083,345	-
SID Administrative Fee Revenue (Ref. B-12)	-	38,000	38,000	-
Capital Special Assessment (Ref. B-38-1)	50,000	50,000	-	-
Sewer Revenue (Ref. B-39-1)	1,284,885	1,619,411	1,370,257	-
	1,653,220	2,589,875	2,491,602	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Creek/Open Channel Maintenance 116148				
This organization provides: cleaning of ditches, creeks, improved channels, digging ditches, removing beaver dams, tree and brush removal, culvert installation, culvert cleaning, filling washouts, and drainage complaints.				
The 2012 equipment of \$63,250 includes this organization's portion of replacement office furniture, computers, radio communication equipment, four pickup trucks, one 12 passenger van, two tandem axle dump trucks, and one single axle dump truck.				
Employee Compensation	889,627	453,076	1,093,624	-
Non-Personal Services	9,687	227,967	296,854	-
Organization Total	899,314	681,043	1,390,478	-

Street/Right Of Way Cleaning 116152

This work includes picking up debris in the streets by hand or by wheel loader. This organization provides for the collection of all materials generated by street litter, tree and brush debris from storms, illegally dumped debris on the right-of-way and illegally placed political signs.

The 2012 equipment of \$308,750 includes this organization's portion of replacement office furniture, computers, radio communication equipment, two tandem axle dump trucks, one single axle dump truck, and a new sweeper.

Employee Compensation	916,836	833,687	1,093,624	-
Non-Personal Services	1,433,692	1,807,641	2,395,956	-
Organization Total	2,350,528	2,641,328	3,489,580	-

Snow & Ice Control 116154

The snow and ice control organization provides for the spreading of de-icing materials, plowing, loading and removing snow from the City rights-of-way. The goal of the program is to provide streets that are as safe and navigable as possible under specific adverse winter conditions.

The 2012 equipment of \$267,000 includes this organization's portion of replacement office furniture, computers, radio communication equipment, two tandem axle dump trucks, and one single axle dump truck.

Employee Compensation	2,261,996	3,781,725	2,447,089	-
Non-Personal Services	2,849,357	3,834,326	4,283,962	-
Capital	27,941	-	-	-
Organization Total	5,139,294	7,616,051	6,731,051	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Offender To Work Program 116155

This organization provides an opportunity other than incarceration for individuals to serve their criminal sentence. The participants in the program, under the supervision of a City Maintenance Foreman, perform a variety of public service maintenance programs (e.g. street sweeping, weeding, and culvert cleaning).

The 2012 equipment of \$25,500 includes this organization's portion of replacement office furniture, computers, radio communication equipment, and one 12 passenger van.

Employee Compensation	255,397	80,598	34,297	-
Non-Personal Services	904	24,489	57,054	-
Organization Total	256,301	105,087	91,351	-

Graffiti Abatement 116156

This organization provides for the removal of graffiti from public and private property. This program enforces the portions of Omaha Municipal Code, Chapter 18 concerning graffiti.

The 2012 equipment of \$1,500 includes this organization's portion of replacement office furniture, computers, and radio communication equipment.

Employee Compensation	244,769	219,949	341,675	-
Non-Personal Services	32,768	127,375	73,054	-
Organization Total	277,537	347,324	414,729	-

Pavement Maintenance 116158

This organization includes maintenance of all concrete and asphalt road surfaces. Additional functions include: utility cut repair, concrete panel contracting, crack sealing, mud jacking, guardrail maintenance and unimproved street maintenance.

The 2012 equipment of \$629,000 includes this organization's portion of replacement office furniture, computers, radio communication equipment, four compressors and two asphalt hot boxes, four pickup trucks, two tandem axle dump trucks, two single axle dump trucks, and two 19,500 GVW utility trucks.

Employee Compensation	6,134,092	6,111,020	6,650,535	-
Non-Personal Services	9,351,669	5,102,022	5,980,186	-
Capital	451,880	-	350,000	-
Organization Total	15,937,641	11,213,042	12,980,721	-

Division Total	24,860,615	22,603,875	25,097,910	-
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Performance Summary By Division

Department	Public Works		
Division	Street Maintenance	Division No	116140
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Asphalt Repair (lane miles)	1,682	1,682	1,682
Concrete Repaint (curb miles)	2,552	2,552	2,552
Crack Seal (lane miles)	138.3	150	200
Graffiti Abatement (total locations)	1,571	2,500	2,000
Offender Work Program (participants)	1,648	2,000	2,000
Snow and Ice Control (land miles)	4,423	4,423	4,423
Street Sweeping (curb miles)	4,423	4,423	4,423
Unimproved Road Repair (land miles)	189	189	189

Division Summary of Personal Services

Department	Public Works		
Division	Street Maintenance	Division No	116140

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Civil Engineer IV	1490	1	1	1	97,746	-	-
City Maintenance Superintendent	2140	1	1	1	80,278	-	-
Civil Engineer II	1470	-	-	1	62,929	-	-
City Maintenance Supervisor	2130	1	1	1	70,252	-	-
City Maintenance Foreman III	2120	4	4	5	295,786	-	-
City Maintenance Foreman II	2110	1	1	-	-	-	-
Office Supervisor	0050	-	1	-	-	-	-
City Maintenance Foreman I	2100	12	12	13	619,109	-	-
GIS Technician II	5850	1	1	1	48,567	-	-
Automotive Equipment Operator III	6330	8	8	8	354,536	-	-
Painter	6810	2	2	2	86,768	-	-
Maintenance Repairer II	6210	16	18	18	777,005	-	-
Automotive Equipment Operator II	6320	22	22	25	1,002,874	-	-
Automotive Equipment Operator I	6310	78	91	91	3,218,974	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Dispatcher	6630	1	1	1	34,070	-	-
Clerk Typist II	5080	3	3	3	97,160	-	-
Part-Time and Seasonal					600,000		-
Overtime					800,000		-
Longevity					35,132		-
Attrition					(300,000)		-
Reimbursements					48,000		-
Holiday Pay					45,000		-
Annual & Sick Lv Bal Payoff					100,000		-
Division Total		152	168	172	8,211,980	-	-

Explanatory Comments:

The 2012 complement increased by one Civil Engineer II and three Automotive Equipment Operator II's. The AEO II's have been added to fund street sweepers. Previously this service had been outsourced to contractors.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Maintenance	Division No	116140

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	5,925,881	6,636,659	7,028,848	-
Part-Time and Seasonal	631,753	316,954	600,000	-
Overtime	1,347,901	800,000	800,000	-
Longevity	30,996	33,810	35,132	-
Attrition	-	-	(300,000)	-
Unclassified Appointed	-	300,000	-	-
Reimbursements	48,395	-	48,000	-
Total Employee Earnings	7,984,926	8,087,423	8,211,980	-
Employee Benefits				
FICA	583,445	617,390	651,166	-
Pension	706,249	720,310	815,056	-
Insurance	1,585,679	2,250,948	2,215,381	-
Reimbursements	(157,582)	(196,016)	(232,739)	-
Total Employee Benefits	2,717,791	3,392,632	3,448,864	-
Total Employee Compensation	10,702,717	11,480,055	11,660,844	-
Non-Personal Services				
Purchased Services	6,411,985	4,509,160	5,045,572	-
Supplies	5,904,923	6,185,661	7,099,494	-
Equipment	1,403,122	1,341,000	1,295,000	-
Other	157,191	37,999	47,000	-
Reimbursements	(199,144)	(950,000)	(400,000)	-
Total Non-Personal Services	13,678,077	11,123,820	13,087,066	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	479,821	-	350,000	-
Total Capital	479,821	-	350,000	-
Division Total	24,860,615	22,603,875	25,097,910	-
Source of Funds				
General (Ref. B-1)	388,182	347,324	419,236	-
City Street Maintenance (Ref. B-4)	16,262,729	22,225,630	18,302,452	-
Street And Highway Allocation (Ref. B-5)	8,209,704	30,921	6,376,222	-
	24,860,615	22,603,875	25,097,910	-

Expenditure Summary by Organization

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Major Street Resurfacing 116159				
This organization provides for asphalt overlays on selected major streets and is intended to extend the life of the pavement and reduce the cost of chuck hole patching.				
Non-Personal Services	696,455	946,630	2,000,000	-
Organization Total	696,455	946,630	2,000,000	-
The City's contribution to Major Street Resurfacing is a fraction of the total amount spent. Additional funding is received from a mix of federal stimulus, federal participation, and state monies. For example, from July 2010 through November 2011, the City spent a total \$9.8 million from all sources on Major Street Resurfacing; however, the City's actual amount spent was only \$1.2 million, which is the amount reflected in the Major Street Resurfacing budget. Dollars spent on major street resurfacing from all sources resulted in approximately 100 lane miles of city streets resurfaced during that time period.				
Division Total	696,455	946,630	2,000,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	696,455	946,630	2,000,000	-
Total Non-Personal Services	696,455	946,630	2,000,000	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	696,455	946,630	2,000,000	-
Source of Funds				
City Street Maintenance (Ref. B-4)	696,455	946,630	2,000,000	-
	696,455	946,630	2,000,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Residential Street Rehab 116161

The Residential Street Rehabilitation program is a cost effective effort designed to restore selected street pavements for an additional fifteen or more years of useful life. The program includes resurfacing, curb replacement, concrete panel replacement and the upgrading of storm inlets to the extent necessary and warranted from a cost benefit viewpoint.

Non-Personal Services	-	1,484,157	1,354,888	-
Organization Total	-	1,484,157	1,354,888	-

Surface Restoration 116162

The Surface Restoration Program is a cost effective effort to extend the life of road surfaces six to ten years longer before reconstruction becomes necessary. This program addresses the street conditions that fall in between the criteria of routine maintenance and rehabilitation.

Non-Personal Services	1,605,312	1,484,158	1,354,888	-
Organization Total	1,605,312	1,484,158	1,354,888	-

Division Total	1,605,312	2,968,315	2,709,776	-
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Division Summary of Major Object Expenditures

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	1,605,312	2,968,315	2,709,776	-
Total Non-Personal Services	1,605,312	2,968,315	2,709,776	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,605,312	2,968,315	2,709,776	-
Source of Funds				
City Street Maintenance (Ref. B-4)	1,605,312	2,968,315	2,709,776	-
	1,605,312	2,968,315	2,709,776	-

Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Bridge Mntce & Rehabilitation 116164				
This organization provides for the maintenance of more than 140 structures. This includes: welding repair, rust removal, painting and spot painting, channel improvement, deck rehabilitation and deck end replacement.				
Non-Personal Services	96,636	600,000	600,000	-
Capital	502,493	-	-	-
Organization Total	599,129	600,000	600,000	-
 Division Total	 599,129	 600,000	 600,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	96,636	600,000	600,000	-
Total Non-Personal Services	96,636	600,000	600,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	502,493	-	-	-
Total Capital	502,493	-	-	-
Division Total	599,129	600,000	600,000	-
 Source of Funds				
Street And Highway Allocation (Ref. B-5)	599,129	600,000	600,000	-
	599,129	600,000	600,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Improvement	Division No	116165

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Street Improvement				
	116165			
The 2012 budget provides for minor street construction projects, curb and sidewalk improvements.				
Capital	-	500,000	500,000	-
Organization Total	-	500,000	500,000	-
 Division Total	 -	 500,000	 500,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Improvement	Division No	116165

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	500,000	500,000	-
Total Capital	-	500,000	500,000	-
Division Total	-	500,000	500,000	-

Source of Funds

Street And Highway Allocation (Ref. B-5)	-	500,000	500,000	-
	-	500,000	500,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Special Assessments	116168			
The appropriation for 2012 provides for the continuation of existing and planned capital projects. These expenditures, recovered through special assessments, provide for the construction of sidewalks, street paving, sanitary sewers and associated engineering and testing.				
Non-Personal Services	823,807	-	-	-
Capital	404,395	815,000	815,000	-
Organization Total	1,228,202	815,000	815,000	-
 Division Total	 1,228,202	 815,000	 815,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Special Assessments	Division No	116168

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	418,796	-	-	-
Other	1,014,541	-	-	-
Reimbursements	(609,530)	-	-	-
Total Non-Personal Services	823,807	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	404,395	815,000	815,000	-
Total Capital	404,395	815,000	815,000	-
Division Total	1,228,202	815,000	815,000	-
Source of Funds				
Service Special Assessment (Ref. B-38-2)	750,000	-	-	-
Capital Special Assessment (Ref. B-38-1)	478,202	815,000	815,000	-
	1,228,202	815,000	815,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Street & Highway General Expense 116169				
The Street and Highway Fund and the City Street Maintenance Fund are charged an indirect cost by the General Fund based on the 2009 Central Services Cost Allocation Plan prepared in 2010 for the City by Maguire & Associates of Virginia, Inc. There are no direct expenditures associated with this division.				
Non-Personal Services	-	-	-	-
Organization Total	-	-	-	-
 Division Total	 -	 -	 -	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Other	-	-	-	-
Total Non-Personal Services	-	-	-	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	-	-	-	-
Source of Funds:				
General (Ref. B-1)	(940,846)	(863,897)	(868,267)	-
City Street Maintenance (Ref. B-4)	397,520	370,145	435,297	-
Street And Highway Allocation (Ref. B-5)	543,326	493,752	432,970	-
	-	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Preventive Maintenance	116171			
This organization provides routine preventive maintenance services on vehicles. Services performed include oil and lubrication, filter cleaning and replacement, battery services, hydraulic fluid service, tire repairs, safety inspections and other miscellaneous services to equipment. The objective is to prolong expected useful life and minimize required mechanical repairs.				
In 2012, the budgeted Employee Compensation for Preventative Maintenance is \$812,710. The Non-Personal Services totals \$821,654. All expenses are reimbursed by other departments. The 2012 equipment of \$1,800 is for this organizations portion of laptops, docking stations and aircards for mobile service vehicle(s).				
Employee Compensation	(2,656,372)	-	-	-
Non-Personal Services	1,985,329	-	-	-
Organization Total	(671,043)	-	-	-

Mechanical Repair **116172**

Appropriations for this organization provide for parts and personnel to complete requested work orders for repairs on approximately 2,644 pieces of equipment owned by various City departments. These repairs are for mechanical and equipment failures.

In 2012, the budgeted Employee Compensation for Mechanical Repair is \$2,647,419. The Non-Personal Services totals \$3,240,958. All expenses are reimbursed by other departments. The 2012 equipment of \$7,100 is for laptop computers, docking stations and aircards for mobile service vehicle(s).

Employee Compensation	2,304,369	-	-	-
Non-Personal Services	145,806	-	-	-
Organization Total	2,450,175	-	-	-

Parts & Supplies **116173**

This organization provides for the ordering, receiving, inventorying, and issuing of parts and supplies necessary for the mechanical repair and preventive maintenance programs.

In 2012, the budgeted Employee Compensation for Parts and Supplies is \$335,588. The Non-Personal Services totals \$410,823. All expenses are reimbursed by other departments. The 2012 equipment of \$900 is for docking stations and aircards for a mobile service vehicle.

Employee Compensation	292,102	-	-	-
Non-Personal Services	(2,174,504)	-	-	-
Organization Total	(1,882,402)	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Fuel & Oil	116174			
The appropriation for this organization provides for the ordering, receiving, inventorying and issuing of various fuels and oils used at different locations within the City limits.				
In 2012, the budgeted Employee Compensation for Fuel and Oil is \$74,576. The Non-Personal Services totals \$6,347,950. All expenses are reimbursed by other departments. The 2012 equipment of \$200 is for docking stations and aircards for a mobile service vehicle.				
Employee Compensation	64,914	-	-	-
Non-Personal Services	288,819	-	-	-
Organization Total	353,733	-	-	-
Equipment	116175			
In 2012, the budgeted Non-Personal Services for Equipment is \$66,035. All expenses are reimbursed by other departments.				
The 2012 equipment of \$66,035 includes a replacement parts truck and service truck, and replacement chairs, tables, and carts.				
Non-Personal Services	80,398	-	-	-
Organization Total	80,398	-	-	-
Division Total	330,861	-	-	-

Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of PMA done on time	20%	50%	>50%
% of PMI done on time	25%	50%	>50%
Identify Underutilized Vehicles & Reduce Fleet Size to:	2,650	2,450	2,385
Keep Departmental Customer Level About 90%	90%	>90%	>90%
Technician Productivity Level Above 85%	80%	>85%	>85%
<u>Equipment Down Time</u>			
1 to 2 Days	9%	12%	12%
Less than 1 Day	66%	73%	73%
Over 2 Days	25%	15%	15%
<u>Scheduled vs. Non-Scheduled Repairs</u>			
Non-Scheduled	80%	40%	40%
Scheduled	20%	60%	60%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Vehicles Inspected	4,539	6,000	5,000
Vehicles Serviced	3,675	5,000	4,000
Vehicles/Equipment in Inventory	2,650	2,450	2,385
Work Orders Completed	13,019	15,000	14,000

Division Summary of Personal Services

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Equipment Services Manager	2190	1	1	1	93,112	-	-
Automotive Repair Foreman	2180	4	4	4	219,234	-	-
Fabrication Mechanic II	6561	1	1	1	44,459	-	-
Automotive Mechanic	6390	25	31	31	1,354,467	-	-
Partskeeper II	5420	1	1	1	41,168	-	-
Fabrication Mechanic I	6560	-	1	-	-	-	-
Automotive Servicer	6370	4	6	7	243,622	-	-
Partskeeper I	5410	2	2	2	72,005	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Clerk Typist II	5080	2	2	2	66,518	-	-
Parts Driver	5440	1	1	1	28,787	-	-
Part-Time and Seasonal					182,776		-
Overtime					220,000		-
Longevity					10,433		-
Reimbursements					(2,739,020)		-
Holiday Pay					22,400		-
Call In Pay					3,200		-
Annual & Sick Lv Bal Payoff					60,000		-
Compensated Time Payoff					28,000		-
Other Pay					11,045		-
Division Total		42	51	51	-	-	-

Explanatory Comments:

All expenses for this division are charged back to other city departments.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,020,985	2,258,405	2,325,811	-
Part-Time and Seasonal	99,249	170,700	182,776	-
Overtime	253,830	168,400	220,000	-
Longevity	9,523	10,463	10,433	-
Reimbursements	(3,060,438)	(2,607,968)	(2,739,020)	-
Total Employee Earnings	(676,851)	-	-	-
Employee Benefits				
FICA	176,612	200,589	210,613	-
Pension	221,109	289,214	324,318	-
Insurance	497,013	682,679	652,822	-
Reimbursements	(212,870)	(1,172,482)	(1,187,753)	-
Total Employee Benefits	681,864	-	-	-
Total Employee Compensation	5,013	-	-	-
Non-Personal Services				
Purchased Services	(3,897,741)	-	-	-
Supplies	4,132,897	7,940,285	10,022,394	-
Equipment	80,398	-	10,000	-
Other	10,294	-	(10,000)	-
Reimbursements	-	(7,940,285)	(10,022,394)	-
Total Non-Personal Services	325,848	-	-	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	330,861	-	-	-
Source of Funds				
General (Ref. B-1)	330,861	-	-	-
	330,861	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Barricades	116181			
Barricading is completed by a private contractor. This appropriation provides administration and funding for this contract, and the cost to barricade for special traffic events. This organization also provides administration of other agencies' barricading contracts.				
Employee Compensation	68,706	68,679	68,802	-
Non-Personal Services	367,555	48,648	204,700	-
Organization Total	436,261	117,327	273,502	-

Highway Safety Projects	116182			
These projects include: street widening, constructing left turn lanes, making pre-timed traffic signals traffic activated, installing larger signal heads, pedestrian indicators and left turn arrows. All of the work is completed by contractors.				
Employee Compensation	54,642	77,697	94,193	-
Non-Personal Services	803	17,690	15,557	-
Organization Total	55,445	95,387	109,750	-

Parking Meters	116183			
The parking meters organization provides for the installation, maintenance and the collection of fees for the 3,700 parking meters in the City. Included is \$150,000 to replace all existing mechanical meters with electronic mechanisms.				
Employee Compensation	555,697	601,904	597,257	-
Non-Personal Services	212,095	201,831	340,713	-
Organization Total	767,792	803,735	937,970	-

Pavement Markings	116184			
This organization includes striping collector and arterial streets with center lines and lane lines. Four and six lane arterial streets are striped twice a year and two lane streets striped once. Crosswalks around business districts and schools are marked and "arrow", "only", "bump" and "railroad crossing" locations are marked with cold plastic tape.				
Employee Compensation	890,176	949,841	945,566	-
Non-Personal Services	513,651	452,801	448,829	-
Organization Total	1,403,827	1,402,642	1,394,395	-

Street Name Signs Program	116185			
The Traffic Division will continue to replace missing and vandalized signs. Existing street name signs that are no longer reflective will be replaced.				
Employee Compensation	215,458	184,078	183,912	-
Non-Personal Services	42,413	51,976	40,923	-
Organization Total	257,871	236,054	224,835	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Traffic Planning & Design	116186			
<p>This organization includes maintaining traffic counts, informing the public on traffic conditions, conducting traffic engineering studies, designing traffic control devices, approving access onto streets and coordinating construction projects within the street system. The public is notified daily regarding the status of street construction projects. Street closing reports and street construction maps are issued weekly during the construction season. Requests for street closing or street restriction are processed for firms or agencies doing work in the streets. Traffic engineering studies to be completed will include: intersection delay studies, traffic counts, parking studies, left turn arrows and signal timing changes. Approximately one thousand eight-hour intersection turning movement counts will be taken during 2010. Speed studies will be completed for speed bump studies and enforcement. Driveway access permits will be reviewed.</p> <p>Also included are: setting standards for street lights and approving plans prepared by Omaha Public Power District, reviewing citizens' requests for street lights, maintaining the decorative street lights, and overseeing the adequacy of maintenance performed by the Omaha Public Power District on the City's street lights.</p> <p>The 2012 equipment of \$4,500 includes new computers and software.</p>				
Employee Compensation	257,634	271,247	301,805	-
Non-Personal Services	32,417	64,059	38,988	-
Organization Total	290,051	335,306	340,793	-

Traffic Signals & Computer System 116187

This organization handles intersection design and maintenance of the system. Engineers design signals at new and existing locations, and make signal timing changes. The signal maintenance personnel will make emergency controller repairs, perform routine preventive maintenance on controllers, change light bulbs and adjust and straighten signal heads. This program includes keeping the traffic signals in time.

The 2012 equipment of \$4,250 includes computers, software and radio communication equipment.

Employee Compensation	1,172,513	1,345,366	1,334,878	-
Non-Personal Services	433,480	415,798	394,928	-
Capital	1,760	-	-	-
Organization Total	1,607,753	1,761,164	1,729,806	-

Traffic Control Signs 116188

Citizen requests are received for sign installations and for modifications which are field investigated by Engineering Technicians. All streets are checked yearly, utilizing the computerized traffic sign inventory, for the replacement of vandalized and missing signs. The sign shop fabricates signs. Field personnel install signs, replace signs, and repair and straighten signs and remove signs.

The 2012 equipment of \$4,250 includes computers, software and radio communication equipment.

Employee Compensation	733,352	722,266	709,759	-
Non-Personal Services	279,323	357,047	340,353	-
Organization Total	1,012,675	1,079,313	1,050,112	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Capital (Traffic)	116189			
Appropriated capital items are for new traffic signal construction and traffic signal reconstruction at intersections that do not meet current City standards. The 2012 equipment of \$250,000 is for traffic signals/traffic calming devices.				
Non-Personal Services	62,857	-	250,000	-
Capital	154,697	250,000	-	-
Organization Total	217,554	250,000	250,000	-
Traffic Engineering Equipment	116191			
The 2012 equipment of \$141,000 includes replacement office furniture and replacements for a traffic signal van with boom, a pickup and a high-reach sign truck with boom.				
Non-Personal Services	1,846	126,000	141,000	-
Organization Total	1,846	126,000	141,000	-
Division Total	6,051,075	6,206,928	6,452,163	-

Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Four-Lane Streets Painted Twice a Year	100%	100%	100%
% of Two-Lane Arterial Streets Painted Twice a Year	100%	100%	100%
Cost per Foot of Line Applied	\$0.10	\$0.10	\$0.10
Number of Signs Replaced per Crew per Day	23	23	23
Percent of Actual Preventative Actions Performed to Target (2009 Goal)	100%	100%	100%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Arrows/Only Stop Bars RR Xing Symbols Speed Bumps Installed	300	300	300
Bench Repairs (Controllers, Modems, Conflict Monitors)	3,700	3,700	3,700
Citizen Complaints	1,700	1,700	1,700
Crosswalks Painted	1,950	1,950	1,950
Driveway Permits	1,600	1,600	1,600
Information Calls	8,600	8,600	8,600
Lane Miles Striped	930	930	930
Number of Projects Barricaded	500	500	500
Parking Meters Installed/Repaired	3,500	3,500	3,700
Signal Timing Changes	750	750	750
Signs Made Installed/Removed	110,000	115,000	120,000
Traffic Counts Speed Studies	600	600	600
Traffic Signal Calls	3,200	3,200	3,200
Traffic Signals Built/Rebuilt	7	7	7
Traffic Studies	350	350	350

Division Summary of Personal Services

Department	Public Works	
Division	Traffic Engineering	Division No 116180

		Comparative Budget Appropriations					
Class Title	Class Code	2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Civil Engineer IV	1490	-	1	1	95,865	-	-
Civil Engineer III	1480	2	2	2	155,933	-	-
Civil Engineer II	1470	2	2	2	144,107	-	-
City Maintenance Supervisor	2130	1	1	-	-	-	-
Civil Engineer I	1460	-	1	1	54,477	-	-
Engineering Technician I	1360	2	2	3	181,488	-	-
City Maintenance Foreman III	2120	1	1	2	112,449	-	-
City Maintenance Foreman II	2110	2	2	2	109,082	-	-
Traffic Signal Technician II	6870	6	6	5	266,884	-	-
Traffic Signal Tech I	6860	5	6	6	275,747	-	-
Traffic Engineering Aide	5730	2	2	2	93,750	-	-
Automotive Mechanic	6390	1	1	1	46,301	-	-
Sign Painter	6820	1	1	1	45,302	-	-
Drafting Technician II	5750	1	1	1	45,448	-	-
Maintenance Repairer I	6200	6	6	6	249,261	-	-
Semi-Skilled Laborer	6120	20	24	24	859,315	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Clerk II	5030	1	1	1	32,968	-	-
Part-Time and Seasonal					171,204		-
Overtime					118,500		-
Longevity					15,454		-
Attrition					(241,379)		-
Other Pay					24,558		-
Division Total		55	62	62	2,927,767	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,521,684	2,790,728	2,863,988	-
Part-Time and Seasonal	281,005	205,758	171,204	-
Overtime	96,732	118,500	118,500	-
Longevity	15,690	16,299	15,454	-
Attrition	-	(239,491)	(241,379)	-
Reimbursements	1,439	-	-	-
Total Employee Earnings	2,916,550	2,891,794	2,927,767	-
Employee Benefits				
FICA	215,114	239,543	242,439	-
Pension	262,910	326,631	353,298	-
Insurance	610,957	831,708	797,680	-
Reimbursements	(57,353)	(68,598)	(85,012)	-
Total Employee Benefits	1,031,628	1,329,284	1,308,405	-
Total Employee Compensation	3,948,178	4,221,078	4,236,172	-
Non-Personal Services				
Purchased Services	392,041	451,950	279,875	-
Supplies	1,471,460	1,246,650	1,649,175	-
Equipment	211,388	156,000	404,000	-
Other	2,083	-	941	-
Reimbursements	(130,532)	(118,750)	(118,000)	-
Total Non-Personal Services	1,946,440	1,735,850	2,215,991	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	156,457	250,000	-	-
Total Capital	156,457	250,000	-	-
Division Total	6,051,075	6,206,928	6,452,163	-
Source of Funds				
General (Ref. B-1)	822,566	803,734	939,761	-
Street And Highway Allocation (Ref. B-5)	5,228,509	5,403,194	5,512,402	-
	6,051,075	6,206,928	6,452,163	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Street Lighting 116211				
The 2012 budget for the Street Lighting program provides for the energy, materials, labor and capital to illuminate the residential, arterial and interstate streets.				
Non-Personal Services	11,497,064	11,635,667	11,635,667	-
Organization Total	11,497,064	11,635,667	11,635,667	-
 Traffic Control Electrical 116212				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personal Services	628,048	835,119	700,119	-
Organization Total	628,048	835,119	700,119	-
 Division Total	12,125,112	12,470,786	12,335,786	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Traffic Electrical Service	Division No	116200

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	12,126,318	12,470,786	12,335,786	-
Reimbursements	(1,206)	-	-	-
Total Non-Personal Services	12,125,112	12,470,786	12,335,786	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	12,125,112	12,470,786	12,335,786	-
Source of Funds				
General (Ref. B-1)	-	-	709,776	-
Street And Highway Allocation (Ref. B-5)	12,125,112	12,470,786	11,626,010	-
	12,125,112	12,470,786	12,335,786	-

Expenditure Summary by Organization

Department	Public Works		
Division	Facilities Management	Division No	116260

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Contract Administration	116261			
This organization is responsible for the coordination of divisional activities, program operation, policy determination, bid specifications, issuing contracts, overseeing construction projects and the administration of the daily maintenance activities of carpentry, electrical, plumbing and HVAC. Facilities Management performs these responsibilities for Police, Fire, Library and other public facilities.				
Employee Compensation	969,790	1,137,055	1,182,292	-
Non-Personal Services	510,014	336,207	359,902	-
Organization Total	1,479,804	1,473,262	1,542,194	-

Capital	116262			
The 2012 capital projects are funded by Public Facility Bonds. These projects will not materially affect the operating budget due to the fact the funding is for improvements and modifications to existing facilities.				
Capital	-	986,000	2,900,000	-
Organization Total	-	986,000	2,900,000	-

Division Total	1,479,804	2,459,262	4,442,194	-
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Performance Summary By Division

Department	Public Works		
Division	Facilities Management	Division No	116260
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Construction Contracts Administered	28	40	40
Construction Projects Inspected	65	65	65
Contracted Maintenance Work Orders	113	120	120
Plans and Specifications Prepared	27	30	30
Professional Service Agreements Negotiated	18	35	35
Scheduled Maintenance Work Orders	507	771	771
Work Orders Received from City Departments	3151	3100	3100

Division Summary of Personal Services

Department	Public Works	
Division	Facilities Management	Division No 116260

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Contract Administration Manager	2050	1	1	1	93,111	-	-
City Maintenance Superintendent	2140	1	1	1	74,154	-	-
Engineering Technician II	1370	-	1	1	59,059	-	-
Engineering Technician I	1360	1	1	1	65,107	-	-
City Maintenance Foreman III	2120	1	1	1	61,358	-	-
Master Electrician	6250	1	1	1	60,258	-	-
Electrician	6230	-	1	1	43,410	-	-
Plumber	6240	1	1	1	54,746	-	-
Power Systems Mechanic II	6566	4	3	3	136,323	-	-
Maintenance Repairer II	6210	3	3	3	131,556	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Overtime					10,000		-
Longevity					5,176		-
Other Pay					14,349		-
Division Total		14	15	15	846,401	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	676,649	788,044	831,225	-
Part-Time and Seasonal	14,451	-	-	-
Overtime	19,320	10,000	10,000	-
Longevity	4,311	4,599	5,176	-
Reimbursements	271	-	-	-
Total Employee Earnings	715,002	802,643	846,401	-
Employee Benefits				
FICA	53,287	61,402	64,750	-
Pension	70,263	88,532	99,706	-
Insurance	145,208	201,192	193,167	-
Reimbursements	(13,970)	(16,714)	(21,732)	-
Total Employee Benefits	254,788	334,412	335,891	-
Total Employee Compensation	969,790	1,137,055	1,182,292	-
Non-Personal Services				
Purchased Services	331,417	218,177	229,497	-
Supplies	286,684	243,030	255,405	-
Reimbursements	(108,087)	(125,000)	(125,000)	-
Total Non-Personal Services	510,014	336,207	359,902	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	986,000	2,900,000	-
Total Capital	-	986,000	2,900,000	-
Division Total	1,479,804	2,459,262	4,442,194	-
Source of Funds				
General (Ref. B-1)	1,111,427	1,104,885	1,173,817	-
Street And Highway Allocation (Ref. B-5)	186,985	186,985	186,985	-
2006 Public Facilities (Ref. B-31-1)	-	904,000	-	-
2010 Public Facilities (Ref. B-31-2)	-	82,000	1,900,000	-
Advanced Acquisition (Ref. B-33)	-	-	1,000,000	-
Sewer Revenue (Ref. B-39-1)	181,392	181,392	181,392	-
	1,479,804	2,459,262	4,442,194	-

Expenditure Summary by Organization

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Flood Control & Water Quality 116311				
The organization provides for the costs necessary to maintain 19 pumping stations and 13 miles of levee and appurtenances to provide flood protection for Omaha residents and property located adjacent to or nearby the Missouri River. In addition, this activity provides the maintenance requirements for all storm water pumping facilities not included in the Sewer Revenue funded accounts. This activity is not included in the jurisdiction of the Papio Natural Resources District. This maintenance activity is the responsibility of the City.				
Employee Compensation	-	77,011	75,750	-
Non-Personal Services	262,554	151,780	425,192	-
Organization Total	262,554	228,791	500,942	-
 Storm Water Management 116312				
The organization provides for the costs necessary to comply with the requirements of the State issued permit for Omaha's storm sewer system. Permit requirements include public education, storm water monitoring, illicit discharge control, industrial inspections, construction site erosion control and pollution prevention.				
The 2012 equipment of \$59,357 is for one laptop computer, one desktop computer, a portion of the cost for a lab incubator, and two pickup trucks.				
Employee Compensation	-	531,547	609,296	-
Non-Personal Services	564,432	48,885	153,916	-
Organization Total	564,432	580,432	763,212	-
 Division Total	826,986	809,223	1,264,154	-

Division Summary of Personal Services

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Class Title	Class Code	Comparative Budget Appropriations			
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated
Reimbursements				490,670	-
Division Total				490,670	-

Explanatory Comments:

A portion of Environmental Quality Control personnel work on the Flood Control and Water Quality programs. This is a reimbursement to Environmental Quality Control.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	-	608,558	-	-
Reimbursements	-	-	490,670	-
Total Employee Earnings	-	608,558	490,670	-
Employee Benefits				
Reimbursements	-	-	194,376	-
Total Employee Benefits	-	-	194,376	-
Total Employee Compensation	-	608,558	685,046	-
Non-Personal Services				
Purchased Services	527,248	(88,092)	204,273	-
Supplies	71,611	53,360	87,693	-
Equipment	-	7,597	59,357	-
Other	228,127	227,800	227,785	-
Total Non-Personal Services	826,986	200,665	579,108	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	826,986	809,223	1,264,154	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-18)	826,986	809,223	1,264,154	-
	826,986	809,223	1,264,154	-

Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Solid Waste - Collect & Disposal 116321

Included within this organization is funding for the collection and disposal of bulky items and the contract with Keep Omaha Beautiful to coordinate the Cleanup Omaha campaign. The money allotted for these programs provides the citizens of Omaha access to significant City resources enabling them to regain pride in and spruce up their communities.

This activity provides for contract management of the recycling contracts. Included in this organization are program administration, recycling material and yard waste collection, public education and Christmas tree recycling.

The 2012 equipment of \$252 is for litter cans.

Employee Compensation	-	382,984	427,621	-
Non-Personal Services	16,277,840	15,612,962	15,084,146	-
Organization Total	16,277,840	15,995,946	15,511,767	-

Division Total	16,277,840	15,995,946	15,511,767	-
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Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Actual Administrative Monthly Cost per Customer	\$0.30	\$0.30	\$0.30
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Number of Daily Stops	129,999	129,999	133,999
Tons of Material Diverted from Landfill	46,898	46,615	47,615
Tons of Waste Collected	151,498	157,500	154,500

Division Summary of Personal Services

Department	Public Works		
Division	Solid Waste	Division No	116321

Class Title	Class Code	Comparative Budget Appropriations			
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated
Reimbursements				309,071	-
Division Total				309,071	-

Explanatory Comments:

A portion of Environmental Quality Control personnel work on the Solid Waste contract. This is a reimbursement to Environmental Quality Control.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Solid Waste	Division No	116321

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	-	382,984	-	-
Reimbursements	-	-	309,071	-
Total Employee Earnings	-	382,984	309,071	-
Employee Benefits				
Reimbursements	-	-	118,550	-
Total Employee Benefits	-	-	118,550	-
Total Employee Compensation	-	382,984	427,621	-
Non-Personal Services				
Purchased Services	16,202,537	15,503,733	14,971,041	-
Supplies	77,020	40,714	52,615	-
Equipment	136	13,265	252	-
Other	(1,853)	55,250	60,238	-
Total Non-Personal Services	16,277,840	15,612,962	15,084,146	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	16,277,840	15,995,946	15,511,767	-
Source of Funds				
General (Ref. B-1)	16,157,840	15,875,946	15,391,767	-
Keno/Lottery Proceeds (Ref. B-10)	120,000	120,000	120,000	-
	16,277,840	15,995,946	15,511,767	-

Expenditure Summary by Organization

Department	Public Works		
Division	Compost Operations	Division No	116331

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Compost Operations	116331			
The operating facility is located on City property adjacent to the Papillion Creek Wastewater Treatment Plant in Sarpy County. The facility processes the yard waste collected throughout Omaha into organic compost for application to parks and other facilities, as well as marketing it to commercial growers and the general public. General Fund payments from the Solid Waste Division of Public Works will be made to this organization in accordance with the tonnage handling provisions of the contract.				
Employee Compensation	334,243	418,738	344,189	-
Non-Personal Services	376,191	300,687	406,398	-
Organization Total	710,434	719,425	750,587	-
 Division Total	 710,434	 719,425	 750,587	 -

Performance Summary By Division

Department	Public Works		
Division	Compost Operations	Division No	116331
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Material Received and Processed (tons)	30,618	48,615	47,615

Division Summary of Personal Services

Department	Public Works	
Division	Compost Operations	Division No 116331

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
City Maintenance Foreman II	2110	1	1	1	55,610	-	-
Automotive Mechanic	6390	1	1	1	46,301	-	-
Automotive Equipment Operator II	6320	1	1	1	41,621	-	-
Semi-Skilled Laborer	6120	2	2	2	77,210	-	-
Overtime					64,000		-
Longevity					2,568		-
Reimbursements					(64,883)		-
Other Pay					5,000		-
Division Total		5	5	5	227,427	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Compost Operations	Division No	116331

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	219,142	233,264	225,742	-
Part-Time and Seasonal	-	5,000	-	-
Overtime	64,522	62,000	64,000	-
Longevity	1,734	2,160	2,568	-
Reimbursements	(50,894)	-	(64,883)	-
Total Employee Earnings	234,504	302,424	227,427	-
Employee Benefits				
FICA	21,010	21,606	22,362	-
Pension	28,336	31,152	34,434	-
Insurance	54,187	67,350	64,675	-
Reimbursements	(3,794)	(3,794)	(4,709)	-
Total Employee Benefits	99,739	116,314	116,762	-
Total Employee Compensation	334,243	418,738	344,189	-
Non-Personal Services				
Purchased Services	144,602	96,950	165,491	-
Supplies	229,898	169,337	207,592	-
Other	1,691	34,400	33,315	-
Total Non-Personal Services	376,191	300,687	406,398	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	710,434	719,425	750,587	-
Source of Funds				
Compost (Ref. B-41)	710,434	719,425	750,587	-
	710,434	719,425	750,587	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Maintenance 116511

This organization has ongoing preventive maintenance programs to ensure efficient system operation. Preventive maintenance includes cleaning sewers and related structures using jets, vac-all, rodders and other equipment. Investigation and handling of specific complaints is conducted by the maintenance crews. Problems encountered on complaints include plugged sewers, backups into homes or other buildings, cave-ins, sewer overflows and rodents.

Within this organization is the program to reimburse sewer customers who have damage claims due to non-storm related sewer backups. The City reimburses sewer customers for damages related to a sanitary sewer backup. This program does not include overland flow problems or rain related sewer backups.

The organization also repairs defects in the sewer infrastructure including manholes, inlets and sewer pipes. A fleet of heavy construction equipment including dump trucks, backhoes and tracked excavators is employed by the division to make such repairs. Both the maintenance and construction operations are included in the Sewer Maintenance Division budget.

The 2012 equipment of \$337,467 includes office furniture, two desktop computers, three laptop computers, one replacement pickup truck, a 35K GVW jet cab, a 26K GVW construction crew truck, jetting unit, truckbox for construction crew truck, and broom/blower attachments for a loader.

Employee Compensation	2,973,427	3,507,795	3,696,925	-
Non-Personal Services	2,470,728	2,048,891	2,142,549	-
Capital	4,365	-	-	-
Organization Total	5,448,520	5,556,686	5,839,474	-

Sewer Planning Unit 116512

This organization was added in 2007 and is responsible for developing a Long Term Control Plan for compliance with the City's Combined Sewer Overflow permit. Typical activities include flow monitoring and sewer modeling, infrastructure investigation, and project planning, design, and liaison work with consultants working on the City's Long Term Control Plan.

The 2012 equipment of \$42,367 includes office furniture, three desktop computers, flow monitoring equipment, GPS equipment, and two flow meters with telemetry.

Employee Compensation	707,110	802,514	902,116	-
Non-Personal Services	43,376	311,094	241,793	-
Capital	49,190	-	-	-
Organization Total	799,676	1,113,608	1,143,909	-

Division Total	6,248,196	6,670,294	6,983,383	-
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Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Sewers Maintained per Year	20%	20%	20%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
<u>Construction</u>			
Repair/Replace Inlets	239	225	225
Repair/Replace Manholes	253	225	225
Sewer Line Repairs	178	150	150
Work Order Backlog	140	75	75
<u>Maintenance</u>			
Complaints Handled	2,306	2,000	2,000
Overflow Reached Waters of the State	18	15	0
Payable Claims	42	30	30
Sewer Backups	68	50	50
Sewer Line Cleaned (Linear Feet)	3,243,134	3,500,000	3,500,000
Sewer Line Televised	264,676	250,000	275,000

Division Summary of Personal Services

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended	2012 Appropriated		
Civil Engineer IV	1490	1	1	2	175,817	-	-
Civil Engineer III	1480	1	1	-	-	-	-
Civil Engineer II	1470	1	1	1	75,494	-	-
Civil Engineer I	1460	-	1	1	54,478	-	-
Engineering Technician I	1360	1	1	1	64,476	-	-
City Maintenance Foreman III	2120	2	2	2	124,186	-	-
Engineering Aide III	1350	1	1	1	55,610	-	-
City Maintenance Foreman II	2110	1	1	1	54,541	-	-
Public Works Specialist	1410	-	-	1	41,104	-	-
City Maintenance Foreman I	2100	10	10	10	479,816	-	-
GIS Technician II	5850	1	1	1	47,300	-	-
GIS Technician I	5840	-	1	1	38,398	-	-
Environmental Inspector	5920	-	-	1	41,259	-	-
Maintenance Mechanic II	6550	1	1	1	47,320	-	-
Automotive Equipment Operator III	6330	1	1	1	45,552	-	-
Automotive Equipment Operator II	6320	9	12	12	483,128	-	-
Wastewater Monitoring Technician	5560	2	2	2	88,142	-	-
Semi-Skilled Laborer	6120	23	25	25	937,117	-	-
Senior Clerk	5040	1	1	1	37,794	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Part-Time and Seasonal					51,204		-
Overtime					150,000		-
Longevity					18,441		-
Call In Pay					30,000		-
Annual & Sick Lv Bal Payoff					30,000		-
Other Pay					9,500		-
Division Total		57	64	66	3,213,936	-	-

Explanatory Comments:

The 2012 complement reflects an increase of two positions over the 2011 authorized. The additional positions are in the Sewer Planning Unit, Organization 116512, that oversees the CSO Long Term Control Plan (LTCP) and other water quality issues. The first position is an Environmental Inspector who will be involved in the increasing data collection and management needs of the LTCP. The second is a Public Works Specialist whose main responsibility will be satisfying regulatory requirements as outlined in our CSO permit.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,446,547	2,750,101	2,994,291	-
Part-Time and Seasonal	44,586	52,944	51,204	-
Overtime	147,229	150,000	150,000	-
Longevity	14,123	15,012	18,441	-
Reimbursements	17	-	-	-
Total Employee Earnings	2,652,502	2,968,057	3,213,936	-
Employee Benefits				
FICA	198,676	226,923	245,866	-
Pension	263,833	327,185	378,602	-
Insurance	621,359	857,790	847,704	-
Reimbursements	(55,833)	(69,646)	(87,067)	-
Total Employee Benefits	1,028,035	1,342,252	1,385,105	-
Total Employee Compensation	3,680,537	4,310,309	4,599,041	-
Non-Personal Services				
Purchased Services	1,150,383	1,155,100	1,246,202	-
Supplies	628,292	709,200	742,306	-
Equipment	494,609	479,685	379,834	-
Other	240,820	16,000	16,000	-
Total Non-Personal Services	2,514,104	2,359,985	2,384,342	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	53,555	-	-	-
Total Capital	53,555	-	-	-
Division Total	6,248,196	6,670,294	6,983,383	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-18)	-	100,000	100,000	-
Sewer Revenue (Ref. B-39-1)	6,248,196	6,570,294	6,883,383	-
	6,248,196	6,670,294	6,983,383	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Sewer Revenue General Expense 116518				
The 2012 budget provides for the annual cost for the Metropolitan Utilities District to process, bill, collect and remit the Omaha Regional Sewer Use Fee to the City and payment of the cost of insurance coverage on the Wastewater Treatment Plant Facilities.				
The Sewer Fund is charged an indirect cost by the General Fund based on the 2009 Central Services Cost Allocation Plan prepared in 2010 for the City by Maguire & Associates of Virginia, Inc.				
The 2012 budget is significantly higher than last year due to the addition of a ratepayer assistance program for low-income ratepayers.				
Non-Personal Services	2,894,242	2,760,442	4,037,920	-
Organization Total	2,894,242	2,760,442	4,037,920	-
 Division Total	 2,894,242	 2,760,442	 4,037,920	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	2,894,242	2,760,442	4,037,920	-
Total Non-Personal Services	2,894,242	2,760,442	4,037,920	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	2,894,242	2,760,442	4,037,920	-
Source of Funds				
General (Ref. B-1)	(1,163,495)	(1,195,606)	(1,263,416)	-
Sewer Revenue (Ref. B-39-1)	4,057,737	3,956,048	5,301,336	-
	2,894,242	2,760,442	4,037,920	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Papio Creek Wastewater Treatment 116611

This facility is located near the Missouri River, south of Bellevue, NE along the drainage system of the Papio Watershed, and processes collected wastewater from the western two-thirds of the City of Omaha, Sanitary and Improvement Districts, and the communities of Gretna, Papillion, LaVista, Ralston, Bellevue, and Offutt Air Force Base.

The 2012 equipment of \$6,900 includes this organization's portion of cabinets for engineer drawings, bookcases, six computers and printers, and radio equipment.

Employee Compensation	1,015,210	1,227,745	1,272,527	-
Non-Personal Services	3,242,085	2,684,493	2,877,499	-
Organization Total	4,257,295	3,912,238	4,150,026	-

Missouri River WW Treatment 116612

This facility is located next to the Missouri River near 10th Street and Missouri Avenue and processes collected wastewater from the eastern third of the City and Carter Lake, Iowa.

The 2012 equipment of \$49,742 includes this organization's portion of five replacement chairs, three desktop computers, a phone for the training room, five replacement radios, and an odor control replacement.

Employee Compensation	1,558,395	1,618,873	1,708,952	-
Non-Personal Services	2,069,496	2,166,433	2,277,048	-
Organization Total	3,627,891	3,785,306	3,986,000	-

Missouri Treatment Plant Main 116613

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

The 2012 equipment of \$27,578 includes this organization's portion of two replacement computers, two replacement compressors, two replacement pumps for odor control, one replacement ozone generator for odor control, and two replacement secondary sludge pumps.

Employee Compensation	768,635	785,705	849,357	-
Non-Personal Services	1,465,086	1,540,880	1,465,078	-
Organization Total	2,233,721	2,326,585	2,314,435	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Papio Creek Plant Mtce 116614

Plant maintenance protects the City's investment, ensures effective wastewater treatment and protection of public health and the environment. The plant contains many types of equipment including pumps, clarifiers, grit basins, sludge digesters, sludge presses, and disinfecting equipment. Much of this equipment is specific to the industry, and requires highly trained personnel to maintain and preserve its operation.

The 2012 equipment of \$72,200 includes this organization's portion of cabinets, bookcases, computer and printer replacements, fiber optic cable replacement, two emergency radios, one CMMS computer server, and a flatbed truck replacement.

Employee Compensation	740,065	756,908	861,560	-
Non-Personal Services	1,114,165	1,293,290	1,262,568	-
Organization Total	1,854,230	2,050,198	2,124,128	-

Elkhorn Treatment Plant 116617

The Elkhorn Treatment Plant operates an oxidation ditch facility for Elkhorn's wastewater. This facility is located near 196th and Old Lincoln Highway and processes wastewater for a portion of the Elkhorn area not currently in the Omaha wastewater collection system.

Employee Compensation	74,008	76,237	77,970	-
Non-Personal Services	61,959	109,821	97,125	-
Organization Total	135,967	186,058	175,095	-

Elkhorn Plant Maintenance 116618

The Elkhorn Plant Maintenance organization maintains the Elkhorn Treatment Plant and lift stations for the Elkhorn area not currently in the Omaha wastewater collection system.

The 2012 equipment of \$10,000 includes replacement UV bulbs, sleeves, brush and wear rings, a drill, an aerotor bearing, a shaft, and a motor.

Employee Compensation	70,022	71,489	73,795	-
Non-Personal Services	16,785	54,400	48,800	-
Organization Total	86,807	125,889	122,595	-

Division Total	12,195,911	12,386,274	12,872,279	-
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Performance Summary By Division

Department	Public Works		
Division	Wastewater Treatment	Division No	116600
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% Predictive per Total Maintenance	10%	10%	10%
% Preventative per Total Maintenance	60%	60%	60%
Cost per 1,000 Gallons Treated	\$0.37 =Peer cities median	=Peer cities median	
Ratio of Overtime Hours to Total Hours Worked	9%	<5%	<5%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
<u>Missouri River WWTP</u>			
E Coli Colony Count/100 mg <= 126/100 mL	26	126	126
Effluent Ammonia <= 37.4 mg/L (winter), 53.9 mg/L (summer)	7.7	37	40
Effluent Biodegradable Oxygen Demand <= 40 mg/L	24	40	40
Effluent Suspended Solids <= 45 mg/L	26	45	45
pH between 6-9 (No violations cited or planned)	7.1 to 7.7	6.5 to 9.0	6.5 to 9.0
<u>Papillion Creek WWTP</u>			
E Coli Colony Count/100 mg <= 126/100 mL	15	126	126
Effluent Ammonia <= 39 mg/L (winter), 41.8 mg/L (summer)	15.3	39.0	39.0
Effluent Biodegradable Oxygen Demand <= 40 mg/L	11	40	40
Effluent Suspended Solids <= 45 mg/L	12	45	45
pH between 6-9 (No violations cited or planned)	7.0 to 7.7	6.5 to 9.0	6.5 to 9.0

Division Summary of Personal Services

Department	Public Works	
Division	Wastewater Treatment	Division No 116600

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
W.W. Treatment Plant Manager	1590	2	2	2	194,190	-	-
City Maintenance Superintendent	2140	2	2	2	153,501	-	-
Process Control Systems Technician II	1675	2	2	2	144,634	-	-
City Maintenance Supervisor	2130	1	1	1	70,252	-	-
Process Control Systems Technician I	1680	2	2	2	125,378	-	-
W.W. Treatment Plant Foreman	1650	1	1	1	54,597	-	-
Electrician	6230	2	2	2	98,156	-	-
Wastewater Treatment Plant Chief Oper	6525	13	13	14	677,324	-	-
Maintenance Mechanic II	6550	10	11	12	545,449	-	-
Fabrication Mechanic II	6561	1	1	1	41,572	-	-
Power Systems Mechanic II	6566	4	4	4	198,516	-	-
Stationary Engineer I	6570	1	1	4	156,150	-	-
Partskeeper II	5420	1	1	1	42,661	-	-
Wastewater Treatment Plant Operator	6520	13	13	13	519,366	-	-
Semi-Skilled Laborer	6120	1	2	2	69,158	-	-
Partskeeper I	5410	1	1	1	36,899	-	-
Clerk Typist II	5080	1	1	1	32,491	-	-
Part-Time and Seasonal					51,343		-
Overtime					212,193		-
Longevity					18,160		-
Attrition					(58,853)		-
Reimbursements					11,866		-
Holiday Pay					20,898		-
Call In Pay					13,624		-
Division Total		58	60	65	3,429,525	-	-

Explanatory Comments:

The 2012 Complement was increased by one Wastewater Treatment Plant Chief Operator associated with CSO program upgrades, one Maintenance Mechanic II associated with CSO program updates, and three Stationary Engineer I's (with a partial decrease in part time and seasonal employee funding).

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	2,731,479	2,885,694	3,194,816	-
Part-Time and Seasonal	83,399	86,536	51,343	-
Overtime	312,714	200,456	212,193	-
Longevity	17,154	18,547	18,160	-
Attrition	-	-	(58,853)	-
Reimbursements	13,193	11,866	11,866	-
Total Employee Earnings	3,157,939	3,203,099	3,429,525	-
Employee Benefits				
FICA	230,346	245,035	266,861	-
Pension	298,253	353,302	404,884	-
Insurance	596,171	803,052	833,911	-
Reimbursements	(56,374)	(67,531)	(91,020)	-
Total Employee Benefits	1,068,396	1,333,858	1,414,636	-
Total Employee Compensation	4,226,335	4,536,957	4,844,161	-
Non-Personal Services				
Purchased Services	5,449,290	5,364,233	5,388,246	-
Supplies	2,442,000	2,257,239	2,456,452	-
Equipment	126,380	209,845	166,420	-
Other	15,057	18,000	17,000	-
Reimbursements	(63,151)	-	-	-
Total Non-Personal Services	7,969,576	7,849,317	8,028,118	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	12,195,911	12,386,274	12,872,279	-
Source of Funds				
Sewer Revenue (Ref. B-39-1)	12,195,911	12,386,274	12,872,279	-
	12,195,911	12,386,274	12,872,279	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Commercial Industrial/Residential 116711

This organization provides the resources to effectively administer the monthly billing in accordance with Omaha's Sewer Use Fee Ordinance. This includes hand billing of bulk and some commercial customers and providing M.U.D. with updated billing information. It also includes preparing and administering wastewater service agreements and special billing resolutions.

The 2012 equipment of \$13,240 includes this organization's portion of office furniture, ESRI maintenance costs for GIS software, two flow meters, two power packs, and two fiberglass enclosures.

Employee Compensation	219,302	390,595	454,987	-
Non-Personal Services	141,049	33,130	31,503	-
Organization Total	360,351	423,725	486,490	-

WW Monitoring 116712

This organization provides for the inspection and monitoring of commercial and industrial discharges to the sanitary sewer system to gather samples and information to establish equitable user charges and to insure that discharges comply with the requirements of Chapter 31 of the Municipal Code.

The 2012 equipment of \$31,475 includes this organization's portion of ESRI maintenance costs for GIS software, sampling equipment for field ops, a portion of the cost for a lab incubator, and a mid-sized replacement car from the auction.

Employee Compensation	277,522	318,117	272,861	-
Non-Personal Services	62,556	63,422	85,205	-
Organization Total	340,078	381,539	358,066	-

Sludge Disposal 116713

Under this organization, the 85,000 cubic yards of sewage sludge Omaha generates each year is delivered to area farms where it is applied in accordance with EPA regulations as fertilizer and soil amendment.

The 2012 equipment of \$54,584 includes this organization's portion of a computer, pickup truck, and a manure spreader.

Employee Compensation	89,386	175,477	180,484	-
Non-Personal Services	114,455	194,266	132,728	-
Organization Total	203,841	369,743	313,212	-

Combined Sewer Overflow & Storm 116714

This organization oversees the City's efforts to comply with State issued permits that require management of discharges from combined sewers to reduce pollution impacts on area lakes, streams, and rivers. This includes public education, pollution prevention, and erosion control.

The 2012 equipment of \$5,500 includes this organization's portion of desks and two toughbook laptop computers and accessories.

Employee Compensation	56,157	31,883	154,581	-
Non-Personal Services	14,045	13,802	22,071	-
Organization Total	70,202	45,685	176,652	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Optimization	116715			
This organization provides for the coordination of the Environmental Services program to reduce costs and achieve the financial goals established in an earlier competitive assessment. This includes the coordination of safety and skills training for the Environmental Services Divisions.				
Employee Compensation	77,485	84,594	87,339	-
Non-Personal Services	13,917	5,200	8,735	-
Organization Total	91,402	89,794	96,074	-
Interceptor Maintenance	116717			
The interceptor collection system consists of forced main sewers into the Missouri River Plant and separate and combined gravity flow sewers into the Papillion Creek Plant. Maintenance funds are expended to maintain pump stations, diversion gates, grit removal facilities and sanitary and storm flow lift stations along these main sewer lines. The two normally carry 80 million gallons of raw sewage into the two plants.				
The 2012 equipment of \$231,985 includes this organization's portion of handheld radios for the levees, a welder, a 4x4 pickup truck, and a new front-end loader for grit operations.				
Employee Compensation	854,964	887,325	863,120	-
Non-Personal Services	858,201	915,355	1,271,060	-
Organization Total	1,713,165	1,802,680	2,134,180	-
Laboratory Services	116718			
This organization performs laboratory testing on wastewater samples to provide process control information for treatment plant operations and to meet state requirements for monitoring pollutant concentration in discharges to the river. Samples from industrial discharges are also analyzed to allow equitable assessment of user charges and to determine industrial compliance with discharge limits.				
The 2012 equipment of \$875 includes this organization's portion of a lab incubator.				
Employee Compensation	249,396	295,763	287,715	-
Non-Personal Services	21,615	26,291	31,103	-
Organization Total	271,011	322,054	318,818	-
Division Total	3,050,050	3,435,220	3,883,492	-

Performance Summary By Division

Department	Public Works		
Division	Environment Quality Control	Division No	116700
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Compliance with Local, State and Federal Requirements	100%	100%	100%
Program Outputs	2010 Actual	2011 Planned	2012 Goal
% of Residuals Reused	92%	95%	95%
Enforcement Actions Taken	22	25	25
Inspections Performed	236	240	240
Number of Bulk User Agreements/Hand Billings	809	900	900
Number of Farm Sites Enrolled	34	34	34
Number of Industries Sampled	34	33	34
Number of Wastewater Service Accounts	1,950,458	1,950,000	1,950,000
Tons of Grit/Sweepings Reclaimed	1,900	2,600	2,600
Tons of Sludge Hauled and Spread	78,978	77,000	79,000

Division Summary of Personal Services

Department	Public Works	
Division	Environment Quality Control	Division No 116700

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Quality Control Manager	1700	2	2	2	193,611	-	-
Civil Engineer II	1470	1	1	1	68,803	-	-
City Maintenance Supervisor	2130	1	1	1	70,940	-	-
Environmental Quality Control Technicia	1600	3	3	3	212,823	-	-
City Maintenance Foreman III	2120	1	1	1	62,093	-	-
Environmental Quality Control Technicia	1595	5	5	5	298,064	-	-
Electrician	6230	4	4	4	218,984	-	-
Wastewater Residuals Technician	5567	2	2	2	101,004	-	-
Environmental Inspector	5920	8	8	10	477,180	-	-
Maintenance Mechanic II	6550	2	2	2	89,752	-	-
Fabrication Mechanic II	6561	2	2	2	92,627	-	-
Automotive Equipment Operator II	6320	2	2	2	83,242	-	-
Laboratory Technician I	5570	2	3	3	118,994	-	-
Clerk Typist II	5080	3	3	3	97,642	-	-
Part-Time and Seasonal					139,500		-
Overtime					148,000		-
Longevity					17,496		-
Reimbursements					(809,365)		-
Other Pay					34,200		-
Division Total		38	39	41	1,715,590	-	-

Explanatory Comments:

The 2012 complement was increased by two Environmental Inspectors. These additional positions are related to the implementation of the CSO long term control plan, and the obligation to maintain compliance with construction related environmental regulatory requirements.

Environmental Quality Control receives reimbursements from Solid Waste, Flood Control, Compost, and Water Quality. The reimbursements are for work performed by Environmental Quality Control employees for these organizations.

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	1,952,767	967,939	2,219,959	-
Part-Time and Seasonal	95,557	132,700	139,500	-
Overtime	168,375	156,000	148,000	-
Longevity	14,552	16,277	17,496	-
Reimbursements	(1,162,294)	-	(809,365)	-
Total Employee Earnings	1,068,957	1,272,916	1,715,590	-
Employee Benefits				
FICA	165,512	177,539	193,159	-
Pension	211,558	245,118	281,006	-
Insurance	409,828	523,614	528,621	-
Reimbursements	(31,643)	(35,433)	(417,289)	-
Total Employee Benefits	755,255	910,838	585,497	-
Total Employee Compensation	1,824,212	2,183,754	2,301,087	-
Non-Personal Services				
Purchased Services	959,531	878,457	922,983	-
Supplies	173,668	176,181	315,127	-
Equipment	88,313	188,983	337,659	-
Other	4,326	7,845	6,636	-
Total Non-Personal Services	1,225,838	1,251,466	1,582,405	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	3,050,050	3,435,220	3,883,492	-
Source of Funds				
Sewer Revenue (Ref. B-39-1)	3,050,050	3,435,220	3,883,492	-
	3,050,050	3,435,220	3,883,492	-

Expenditure Summary by Organization

Department	Public Works		
Division	Air Quality Control	Division No	116810

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
AQC Title V Fee	116811			
This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management.				
The 2012 equipment of \$3,500 includes this organization's portion of a toughbook laptop and other misc equipment.				
Employee Compensation	307,674	377,210	356,053	-
Non-Personal Services	137,263	120,748	134,789	-
Organization Total	444,937	497,958	490,842	-

AQC Compliance & Asbestos Fee **116812**

This organization provides the ongoing comprehensive inspection and permitting of industrial operations as required by Federal and State regulations and effective air pollution management. This organization also includes inspection of asbestos removal operations to insure safety and compliance with Federal and State regulations.

The 2012 equipment of \$1,500 includes this organization's portion of a toughbook laptop computer and accessories.

Employee Compensation	120,716	151,191	151,364	-
Non-Personal Services	12,065	504	31,443	-
Organization Total	132,781	151,695	182,807	-
 Division Total	 577,718	 649,653	 673,649	 -

Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Per Capita Cost of Inspections	\$1.42	\$1.42	\$1.42
Percent of Permits Issued and Maintained	100%	100%	100%

Division Summary of Personal Services

Department	Public Works		
Division	Air Quality Control	Division No	116810

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Environmental Quality Control Superviso	1685	1	1	1	86,809	-	-
Environmental Quality Control Technicia	1600	1	1	1	70,252	-	-
Civil Engineer I	1460	1	1	1	66,373	-	-
Environmental Quality Control Technicia	1595	1	1	1	59,148	-	-
Environmental Inspector	5920	1	1	1	43,557	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Overtime					2,400		-
Longevity					3,978		-
Division Total		6	6	6	365,776	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Air Quality Control	Division No	116810

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	312,770	381,674	359,398	-
Overtime	2,551	2,400	2,400	-
Longevity	3,954	4,158	3,978	-
Total Employee Earnings	319,275	388,232	365,776	-
Employee Benefits				
FICA	23,333	26,921	27,981	-
Pension	32,022	38,815	43,089	-
Insurance	59,119	80,820	77,610	-
Reimbursements	(5,359)	(6,387)	(7,039)	-
Total Employee Benefits	109,115	140,169	141,641	-
Total Employee Compensation	428,390	528,401	507,417	-
Non-Personal Services				
Purchased Services	50,106	20,776	57,378	-
Supplies	6,780	7,689	12,629	-
Equipment	2,442	1,612	5,000	-
Other	90,000	91,175	91,225	-
Total Non-Personal Services	149,328	121,252	166,232	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	577,718	649,653	673,649	-
Source of Funds				
Air Quality Fund (Ref. B-40)	577,718	649,653	673,649	-
	577,718	649,653	673,649	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Neighborhood Sewer Renovation 116911				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Capital	2,589,442	2,062,000	2,126,000	-
Organization Total	2,589,442	2,062,000	2,126,000	-
Sewer Separation 116912				
These projects involve separating storm and sanitary sewers in the Missouri River Watershed area to avoid residential sewer backups during rainy periods.				
Capital	5,651,315	13,403,000	13,818,000	-
Organization Total	5,651,315	13,403,000	13,818,000	-
Capital Asset Replacement Prgm 116913				
The purpose of the program is to replace those plant assets that are beyond their useful life at a pace that will keep the plant components in efficient working condition. This appropriation will fluctuate year by year as the treatment plant components age. These improvements are items that are outside the scope of routine maintenance. The projects may involve studies to introduce technology changes and/or efficiency improvements.				
Capital	5,655,408	9,743,000	46,133,000	-
Organization Total	5,655,408	9,743,000	46,133,000	-
CSO Control Implementation 116918				
This organization will fund Omaha's implementation of a federally mandated long term control plan to reduce overflows from its combined sewer system. Pursuant to a consent agreement with the State of Nebraska, construction of the projects that constitute the plan must be completed by 2024.				
Capital	28,385,985	67,015,000	117,989,000	-
Organization Total	28,385,985	67,015,000	117,989,000	-
Division Total	42,282,150	92,223,000	180,066,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	42,282,150	92,223,000	180,066,000	-
Total Capital	42,282,150	92,223,000	180,066,000	-
Division Total	42,282,150	92,223,000	180,066,000	-
Source of Funds				
Sewer Revenue Improvements (Ref. B-39-4)	42,282,150	92,223,000	180,066,000	-
	42,282,150	92,223,000	180,066,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Household Chemical Disposal	116925			
An Interlocal Agreement between the City of Omaha, Douglas, and Sarpy Counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, the City of Omaha is responsible for operating the facility. Douglas and Sarpy Counties are responsible for supplementing grant funds as needed to cover the operating costs.				
The 2012 equipment of \$5,285 includes chairs, tables, and a snow plow for a pickup truck.				
Employee Compensation	255,464	290,090	300,085	-
Non-Personal Services	119,744	127,514	148,308	-
Capital	-	1,000	-	-
Organization Total	375,208	418,604	448,393	-
 Division Total	 375,208	 418,604	 448,393	 -

Performance Summary By Division

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925
Performance Measures	2010 Actual	2011 Planned	2012 Goal
Cost per Pound of Material Handled	\$0.42	\$0.58	0.47

Division Summary of Personal Services

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Environmental Quality Control Technicia	1595	1	1	1	59,148	-	-
Environmental Inspector	5920	2	2	2	91,580	-	-
Clerk Typist II	5080	1	1	1	33,259	-	-
Part-Time and Seasonal					25,204		-
Overtime					2,000		-
Longevity					442		-
Other Pay					4,000		-
Division Total		4	4	4	215,633	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	161,902	178,651	187,987	-
Part-Time and Seasonal	22,754	25,200	25,204	-
Overtime	2,470	2,000	2,000	-
Longevity	-	-	442	-
Total Employee Earnings	187,126	205,851	215,633	-
Employee Benefits				
FICA	13,615	15,748	16,496	-
Pension	16,578	20,058	22,574	-
Insurance	43,468	53,880	51,740	-
Reimbursements	(5,323)	(5,447)	(6,358)	-
Total Employee Benefits	68,338	84,239	84,452	-
Total Employee Compensation	255,464	290,090	300,085	-
Non-Personal Services				
Purchased Services	92,520	77,764	105,502	-
Supplies	1,639	7,300	6,941	-
Equipment	2,055	16,050	5,285	-
Other	23,530	26,400	30,580	-
Total Non-Personal Services	119,744	127,514	148,308	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	1,000	-	-
Total Capital	-	1,000	-	-
Division Total	375,208	418,604	448,393	-
Source of Funds				
Household Hazardous Waste Facility (Ref. B-19)	375,208	418,604	448,393	-
	375,208	418,604	448,393	-

Expenditure Summary by Organization

Department	Public Works				
Division	Transportation Bonds		Division No	117100	
		Comparative Budget Appropriations			
Organization Description and Major Object Summary		2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
2006 Issue Transportation Bonds	117111				
Capital		7,393,712	9,295,000	-	-
Organization Total		7,393,712	9,295,000	-	-
2012 Issue Transportation Bonds	117117				
Capital		-	-	12,040,000	-
Organization Total		-	-	12,040,000	-
Division Total		7,393,712	9,295,000	12,040,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Transportation Bonds	Division No	117100

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Non-Personal Services				
Purchased Services	(131,700)	-	-	-
Equipment	131,700	-	-	-
Total Non-Personal Services	-	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	7,393,712	9,295,000	12,040,000	-
Total Capital	7,393,712	9,295,000	12,040,000	-
Division Total	7,393,712	9,295,000	12,040,000	-
Source of Funds				
2006 Transportation (Ref. B-24-1)	7,393,712	9,295,000	4,714,000	-
2010 Transportation (Ref. B-24-2)	-	-	7,326,000	-
	7,393,712	9,295,000	12,040,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
2006 Issue Environmental Bonds	117211				
Capital		1,844,833	1,480,000	-	-
Organization Total		1,844,833	1,480,000	-	-
2012 Issue Environmental Bonds	117217				
Capital		-	-	3,480,000	-
Organization Total		-	-	3,480,000	-
Division Total		1,844,833	1,480,000	3,480,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,844,833	1,480,000	3,480,000	-
Total Capital	1,844,833	1,480,000	3,480,000	-
Division Total	1,844,833	1,480,000	3,480,000	-
Source of Funds				
2006 Environment (Ref. B-25-1)	1,844,833	1,480,000	-	-
2010 Environment (Ref. B-25-2)	-	-	3,480,000	-
	1,844,833	1,480,000	3,480,000	-

City of Omaha Library Department

Mission Statement

The Omaha Public Library enriches our community by providing unlimited opportunities for information, education, inspiration and imagination.

As the oldest public library west of the Mississippi River, the Omaha Public Library has served the citizens of Omaha and Douglas County for more than 150 years. The vision of the founders was to support lifelong learning, literacy and community space and to encourage our citizens to learn, think, debate and grow. This vision is consistent with the library's strategic plan for 2007-2010. Our strategic vision includes:

1. Service Excellence - Omaha's citizens consistently have fantastic library experiences.
2. Literacy - Through Omaha Public Library's commitment to literacy, Omaha is one of the "Top 10" most literate cities in the United States.
3. Facilities - All Omaha citizens have convenient access to library services and facilities that are well maintained, attractive, welcoming and functional.
4. Public Relations and Marketing - The people of Omaha view the library as a vital, active force and a preferred source for information, leisure, resources, and entertainment for all ages.
5. Funding - Omaha Public Library is securely and adequately funded to meet the needs of the community we serve.

Goals and Objectives

1. Develop and launch a new Vision and Strategy for the Omaha Public Library that will inspire, educate and engage our communities.
2. Build new programs, services, and resources for Job Seekers that provide ongoing support and training for individuals seeking employment.
3. Promote and deliver a robust schedule of after-school and summer programs for teens that provide alternatives to At-Risk Youth.
4. Identify and implement new programs, services and resources for early childhood literacy development.
5. Create new opportunities to engage the Omaha Community with the Library's Virtual Branch Services, through the website, social networking tools, and mobile devices.
6. Implement new procedures and tools to monitor collection development and usage in all library locations.
7. Strengthen community partnerships with local businesses, cultural institutions, schools, and professional groups to ensure a vibrant and functioning network of resources and services.

City of Omaha
2012 Library Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration & Support			768,881	958,271	-
Community Information & Outreach			287,732	314,848	-
Serve Omaha Neighborhoods			5,190,116	5,284,656	-
Manage & Maintain Libraries			1,705,400	1,489,074	-
Serve Omaha Youth			1,604,629	1,601,757	-
Select, Process & Organize Library			2,259,223	2,372,919	-
Technology			516,655	507,533	-
Total	99	102	12,332,636	12,529,058	-
By Expenditures Category					
Employee Compensation			8,712,056	8,961,810	-
Non-Personal Services			3,270,580	3,567,248	-
Capital			350,000	-	-
Total			12,332,636	12,529,058	-
By Source of Funds					
2006 Public Facilities			350,000	-	-
Douglas County Library Supplement			1,108,920	1,300,000	-
General			10,358,791	10,564,133	-
Keno Lottery Reserve Fund			100,000	100,000	-
Library Fines And Fees			414,925	564,925	-
Total			12,332,636	12,529,058	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Administration & Support 117011				
This organization is responsible for developing and implementing the Library Board's vision for library services. It plans, programs, budgets and administers the resources, services and facilities of the Omaha Public Library system. It is responsible for development and oversight of library policies and implementation of the strategic plan. It is also responsible for tracking the more than 2,174 volunteers who provide 19,800 hours of service to the library.				
Employee Compensation	746,386	696,237	896,561	-
Non-Personal Services	38,409	72,644	61,710	-
Organization Total	784,795	768,881	958,271	-

Community Information & Outreach **117012**

This organization keeps the public informed of activities, services, events and resources available through the library system through marketing materials, brochures and information provided to media. It provides library materials to nursing homes, hospitals and senior citizen residents, as well as to those confined to their homes. This organization also makes available conference and meeting rooms used for more than 3,270 meetings attended by 42,326 people and manages program and events registration for all locations.

Employee Compensation	164,859	285,616	312,838	-
Non-Personal Services	499	2,116	2,010	-
Organization Total	165,358	287,732	314,848	-

Serve Omaha Neighborhoods **117013**

This organization serves two functions:

1. Lending library materials to customers. Lends more than 3 million items in a variety of formats to the public. In addition to checking library materials in and out, it collects fines and fees, sends out notices to tell customers that library materials are overdue or informs them that items they have requested are ready to borrow at the locations of their choice. This organization keeps up the database of more than 282,141 library customers. It also provides for a van (and back-up van) that moves approximately 28 tons per week of library materials, supplies, equipment, donated library materials and inter-office mail to and between all the library facilities.

2. Providing information and reader services. Receives and answers more than 250,000 reference questions annually, many of which require doing in-depth research and providing instruction on the use of library resources. It also helps customers who request assistance with using computers, and teaches public computer classes. It provides readers advisory services to customers and assists them in finding the resources and information they need. Staff provides assistance, instruction and resources to job seekers throughout the City of Omaha and Douglas County using print and electronic resources and making appropriate referrals.

Employee Compensation	3,939,789	4,989,285	4,971,826	-
Non-Personal Services	104,697	200,831	312,830	-
Organization Total	4,044,486	5,190,116	5,284,656	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Manage & Maintain Libraries 117014				
This organization plans for and makes purchases of furniture, fixtures, equipment, security, grounds maintenance, cleaning, preventive maintenance contracts, snow removal, pest control and other contracts for the 12 library facilities. This organization also works with Facilities Management to plan and oversee library capital projects and is responsible for developing the library's capital improvement program.				
The 2012 equipment of \$20,000 is for the replcement of worn furniture.				
Employee Compensation	190,461	257,531	262,291	-
Non-Personal Services	1,414,704	1,097,869	1,226,783	-
Capital	1,830,544	350,000	-	-
Organization Total	3,435,709	1,705,400	1,489,074	-

Serve Omaha Youth **117015**

This organization provides services and programs for Omaha's youth, including story hours for school-age, pre-school, toddlers and infants to develop and foster literacy and a love for reading; provides activities year-round, but particularly during the summer for the Summer Reading Program to keep youth learning.

It provides library tours and instruction for school groups in the use of the library. Throughout the year youth librarians provide approximately 3,020 programs for youth for a total attendance of 116,666 in 2010. It also supports nearly 700 visits to schools, preschools and daycare centers to promote literacy and reading.

Employee Compensation	1,339,445	1,601,762	1,598,707	-
Non-Personal Services	1,404	2,867	3,050	-
Organization Total	1,340,849	1,604,629	1,601,757	-

Select, Process & Organize Library **117016**

This organization selects, purchases, catalogs and prepares more than 65,000 separate items in all formats, making them available to the citizens of Omaha and Douglas County.

Employee Compensation	579,053	660,368	708,985	-
Non-Personal Services	1,599,940	1,598,855	1,663,934	-
Organization Total	2,178,993	2,259,223	2,372,919	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Technology **117017**

This organization supports technology central to the Library's core business function including administration of the Horizon automation system. It researches new products and services and analyzes their usefulness to the Library. This organization makes it possible for customers to perform approximately 6,000,000 searches of the Library's catalog from inside libraries, execute 7,283,105 searches of the Library's catalog, databases, and website from customers' schools, homes or offices. In addition, computer workstation usage by customers in 2010 surpassed 998,600. This organization is also responsible for leasing copiers for all facilities, purchasing all equipment with electronic components and their maintenance and repair. This organization negotiates service-level agreements with DOT.Comm, assuring that the Library's needs are met. This organization works with DOT.Comm in writing specifications for purchases and in providing support for more than 400 computers used in the Library, including 245 public computers; loads or supervises loading of all programs or software; and develops specifications and tracks licenses for all software and databases. Members of the Technology office provide training to all staff and provide outreach to area businesses instructing on the use of electronic resources. It creates and maintains the Library's website, adding new information and public services and links on a daily basis and is responsible for developing and maintaining the library intranet available to all library staff 24/7. This organization also manages, maintains and deploys the library's summer reading software which allows for registration and tracking for more than 12,000 youth.

Employee Compensation	223,202	221,257	210,602	-
Non-Personal Services	280,167	295,398	296,931	-
Organization Total	503,369	516,655	507,533	-

Douglas County Supplement **117018**

Non-Personal Services	5,689	-	-	-
Organization Total	5,689	-	-	-

South Omaha Library **117022**

This organization represents the costs, minus staff, of the City of Omaha's share of operating the joint library facility with Metropolitan Community College. This organization provides library service to the public and students in the south Omaha area. Omaha Public Library is responsible for managing the facility and for paying 62% of operating costs for the 22,300 square foot facility. This facility opened in 2008.

Non-Personal Services	16,815	-	-	-
Organization Total	16,815	-	-	-

Saddlebrook Library **117029**

This organization represents the costs of the City of Omaha's share of operating a joint library located in the Saddlebrook facility. The 11,000 square foot facility functions as a Pre-K through Grade 4 school library and a neighborhood branch library. Costs to be reimbursed to Omaha Public Schools represent an estimated 14% of the facility's total square feet. This facility opened in the fall of 2009.

Employee Compensation	293,954	-	-	-
Non-Personal Services	60,361	-	-	-
Capital	6,410	-	-	-
Organization Total	360,725	-	-	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Department Total	12,836,788	12,332,636	12,529,058	-

Performance Summary By Division

Department	Library		
Division	Library	Department No	117000
Performance Measures	2010 Actual	2011 Planned	2012 Goal
% of Self-Check Usage	28%	35%	40%
Annual Visits per Capita	4.5	5.5	6.0
Cardholders as % of Service Population (active during past three years)	47%	60%	62%
Circulation per Cardholder	13.3	14.0	15.5
Number of Items Checked Out per Capita	6.5	7.2	7.9
Use of Computer Workstations per Capita	2.0	2.5	2.8
Program Outputs	2010 Actual	2011 Planned	2012 Goal
Number of Customers Coming to the Libraries	2,334,407	2,263,554	2,400,000
Number of Customers using Library	998,600	944,693	975,000
Number of Items Checked Out by the Public	3,205,734	3,296,000	3,500,000
Number of Remote Database Visits	54,894	60,346	80,000
Number of Youth in Programs	112,827	97,204	120,000

Division Summary of Personal Services

Department	Library		
Division	Library	Department No	117000

Class Title	Class Code	Comparative Budget Appropriations					
		2010 Actual	2011 Auth.	2012 Recommended		2012 Appropriated	
Library Director	9509	1	1	1	119,025	-	-
Assistant Library Director	4076	1	1	1	85,551	-	-
Librarian III	0750	1	2	4	256,364	-	-
Office Manager	0070	2	2	2	129,583	-	-
Librarian II	0740	13	14	15	938,313	-	-
Library Special Projects Manager	0745	1	1	1	65,107	-	-
Marketing Manager	0760	1	-	1	58,824	-	-
Librarian I	0730	27	29	29	1,544,623	-	-
Office Supervisor	0050	3	3	3	158,497	-	-
Fiscal Specialist	0210	2	2	2	96,795	-	-
Library Specialist	0720	19	23	21	909,329	-	-
Graphics Specialist	0765	1	-	1	40,700	-	-
Crime Laboratory Trainee	5595	1	-	-	-	-	-
Senior Clerk	5040	4	4	4	151,176	-	-
Secretary I	5110	1	1	1	35,734	-	-
Clerk Typist II	5080	1	2	1	33,259	-	-
Driver/Messenger	5015	1	1	1	32,968	-	-
Clerk II	5030	14	13	14	431,804	-	-
Part-Time and Seasonal					1,500,000		-
Longevity					38,004		-
Other Pay					7,917		-
Department Total		94	99	102	6,633,573	-	-

Explanatory Comments:

The 2012 complement was decreased by two Library Specialists and one Clerk Typist II and increased by two Librarian III's, one Librarian II, one Marketing Manager, one Graphics Specialist, and one Clerk II.

Division Summary of Major Object Expenditures

Department	Library		
Division	Library	Department No	117000

Major Object Expenditures	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Employee Earnings				
Classified Regular	4,039,260	4,703,547	5,095,569	-
Part-Time and Seasonal	1,586,195	1,702,881	1,500,000	-
Overtime	56	-	-	-
Longevity	36,599	39,043	38,004	-
Unclassified Appointed	111,904	-	-	-
Reimbursements	(48,804)	-	-	-
Total Employee Earnings	5,725,210	6,445,471	6,633,573	-
Employee Benefits				
FICA	432,029	492,570	506,711	-
Pension	412,726	523,241	604,876	-
Insurance	973,112	1,332,672	1,318,512	-
Other	(1)	-	-	-
Reimbursements	(65,927)	(81,898)	(101,862)	-
Total Employee Benefits	1,751,939	2,266,585	2,328,237	-
Total Employee Compensation	7,477,149	8,712,056	8,961,810	-
Non-Personal Services				
Purchased Services	1,469,539	1,531,609	1,674,298	-
Supplies	1,742,741	1,738,971	1,772,950	-
Equipment	308,991	-	20,000	-
Other	1,413	-	100,000	-
Reimbursements	1	-	-	-
Total Non-Personal Services	3,522,685	3,270,580	3,567,248	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,836,954	350,000	-	-
Total Capital	1,836,954	350,000	-	-
Department Total	12,836,788	12,332,636	12,529,058	-
Source of Funds				
General (Ref. B-1)	9,874,150	10,358,791	10,564,133	-
Keno Lottery Reserve Fund (Ref. B-7)	26,175	100,000	100,000	-
Library Fines And Fees (Ref. B-11)	555,120	414,925	564,925	-
Douglas County Library Supplement (Ref. B-13)	1,125,675	1,108,920	1,300,000	-
2006 Public Facilities (Ref. B-31-1)	-	350,000	-	-
Library Facilities Capital (Ref. B-36)	1,255,668	-	-	-
	12,836,788	12,332,636	12,529,058	-

City of Omaha
Other Budgetary Accounts - Benefits Dept

City of Omaha
2012 Other Budgetary Accounts - Benefits Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Retiree Supplemental Pension	-	-	4,707,000	4,724,519	-
Retiree/COBRA Health Insurance	-	-	22,228,270	23,907,325	-
Workers' Compensation/Unemployment	-	-	2,300,000	2,254,900	-
Total	0	0	29,235,270	30,886,744	-
By Expenditures Category					
Employee Compensation			28,825,270	30,309,744	-
Non-Personal Services			410,000	577,000	-
Total			29,235,270	30,886,744	-
By Source of Funds					
Sewer Revenue			1,745,946	1,589,630	-
Street And Highway Allocation			2,550,963	2,799,799	-
Tennis Operations			10,455	10,256	-
Air Quality Fund			52,274	61,534	-
Compost			52,274	51,279	-
General			24,635,172	26,199,899	-
Golf Operations			188,186	174,347	-
Total			29,235,270	30,886,744	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Supplemental Pension	Division No	900010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Fire/Police Pension Unfunded 118011				
The 2012 appropriation is for payment of original pension benefits to retired and disabled Firefighters and Police Officers and their widows or dependents who became eligible pension recipients prior to the establishment of the funded plan on July 1, 1961. Supplemental pension payments to these retirees and their dependents are accounted for in the Retiree Supplemental Pension Account. The allocation for non-personal professional services is for medical fees related to two particular disability recipients.				
Employee Compensation	47,529	47,000	52,000	-
Organization Total	47,529	47,000	52,000	-
Retiree Supplemental 118013				
Supplemental benefits are provided to pensioners after a period of time has elapsed since their retirement from the City of Omaha. Pensioners of the Police and Fire System who retired prior to June 21, 1989 receive supplemental benefits paid through the City Other Budgetary Account. Other Pension payments are paid from the Police, Fire, and Civilian Pension Systems.				
Employee Compensation	4,575,137	4,660,000	4,672,519	-
Organization Total	4,575,137	4,660,000	4,672,519	-
Division Total	4,622,666	4,707,000	4,724,519	-
Source of Funds				
General (Ref. B-1)	4,622,666	4,707,000	4,724,519	-
	4,622,666	4,707,000	4,724,519	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree/COBRA Health Insurance	Division No	900020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Retirees Health 118014

Retiree medical insurance costs for 2012 are projected to be \$24,607,325, which includes Continuation of Benefits coverage costs. Projected reimbursements from employees are estimated at \$700,000.

Insurance benefits for current employees are shown in each City Departments' budget section.

Employee Compensation	17,055,662	22,228,270	23,907,325	-
Organization Total	17,055,662	22,228,270	23,907,325	-

Division Total	17,055,662	22,228,270	23,907,325	-
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Source of Funds

General (Ref. B-1)	13,919,293	18,021,947	19,624,436	-
Street And Highway Allocation (Ref. B-5)	1,712,089	2,332,597	2,558,487	-
Sewer Revenue (Ref. B-39-1)	1,195,510	1,596,491	1,452,621	-
Air Quality Fund (Ref. B-40)	36,898	47,799	56,230	-
Compost (Ref. B-41)	29,518	47,799	46,859	-
Golf Operations (Ref. B-44-1)	154,974	172,077	159,320	-
Tennis Operations (Ref. B-45)	7,380	9,560	9,372	-
	17,055,662	22,228,270	23,907,325	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Workers' Compensation/Unemployment	Division No	900030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Workman's Comp/Unemployment 118017

Workers' Compensation provides for the estimated 2012 liability for compensation payments to City employees sustaining personal injury by accidents or occupational diseases arising out of or in the course of his or her employment. Unemployment Insurance provides for quarterly payments on a reimbursement basis to the State Unemployment Trust Fund under Section 48-649 of the Nebraska Employment Security law which became effective on January 1, 1978.

Various funds, as indicated below, contribute to the budgeted appropriation. The fund allocation is based on the number of employees within the respective funds.

Employee Compensation	1,633,460	1,890,000	1,677,900	-
Non-Personal Services	463,124	410,000	577,000	-
Organization Total	2,096,584	2,300,000	2,254,900	-

Division Total	2,096,584	2,300,000	2,254,900	-
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Source of Funds

General (Ref. B-1)	1,747,890	1,906,225	1,850,944	-
Street And Highway Allocation (Ref. B-5)	190,345	218,366	241,312	-
Sewer Revenue (Ref. B-39-1)	132,913	149,455	137,009	-
Air Quality Fund (Ref. B-40)	4,103	4,475	5,304	-
Compost (Ref. B-41)	3,282	4,475	4,420	-
Golf Operations (Ref. B-44-1)	17,230	16,109	15,027	-
Tennis Operations (Ref. B-45)	821	895	884	-
	2,096,584	2,300,000	2,254,900	-

City of Omaha
Other Budgetary Accounts - Other Dept

City of Omaha
2012 Other Budgetary Accounts - Other Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Community Service Programs	-	-	1,842,000	1,804,500	-
County Jail and Election Expense	-	-	5,300,000	5,375,000	-
County Emergency 911 Center	-	-	4,286,177	3,801,800	-
Downtown Stadium	-	-	47,518,232	-	-
Metro Ent Convention Authority (MECA)	-	-	800,000	880,000	-
City Treasurer	-	-	1,477,978	1,829,500	-
General Expense Insurance Surety	-	-	3,777,800	4,233,450	-
DOT Comm	-	-	5,643,900	5,454,358	-
Purchasing/Printing/Graphics	3	3	346,371	449,718	-
Judgment	-	-	2,094,107	1,989,402	-
Wage Adjustment Account	-	-	7,878,485	9,814,557	-
Contingency Reserve	-	-	613,875	1,310,703	-
Cash Reserve Fund	-	-	-	-	-
Total	3	3	81,578,925	36,942,988	-
By Expenditures Category					
Employee Compensation			8,000,657	9,939,079	-
Non-Personal Services			25,971,536	26,953,909	-
Capital			47,606,732	50,000	-
Total			81,578,925	36,942,988	-
By Source of Funds					
Printing Services And Graphics			346,371	449,718	-
Redevelopment Debt Service			45,000	53,000	-
Sewer Revenue			652,529	629,645	-
Street And Highway Allocation			1,154,669	1,119,877	-
Tennis Operations			6,005	5,834	-
Western Heritage Special Revenue			87,000	87,000	-
2006 Public Facilities			50,000	-	-
2010 Public Facilities			-	50,000	-
Air Quality Fund			13,748	14,576	-
Capital Special Assessment			10,000	10,000	-
Cash Reserve			(250,000)	(750,000)	-
City Street Maintenance			311,000	400,000	-
Compost			19,600	16,963	-
Debt Service			455,565	580,000	-
Downtown Stadium & Companion Proj			47,518,232	-	-
General			27,502,190	30,734,150	-
Golf Operations			74,701	67,961	-
Greater Omaha Convention & Visitors			66,708	61,862	-
Judgment			2,110,607	2,007,402	-
Keno/Lottery Proceeds			1,405,000	1,405,000	-

Total

81,578,925	36,942,988	-
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Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Community Service Programs	Division No	910010

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Neighborhood Grants	119017	84,500	90,000	80,000	-
Women Against Violence	126015	50,000	50,000	50,000	-
Protective Custody	126017	65,000	65,000	65,000	-
Millennium Celebration	126019	5,186	15,000	15,000	-
Nebraska Humane Society	126021	700,000	700,000	700,000	-
Domestic Violence Council	126023	12,500	12,500	-	-
Greater Omaha Econ Dev Partnership	126028	125,000	125,000	125,000	-
Omaha By Design	126037	50,000	50,000	50,000	-
Western Heritage Society	126038	86,875	87,000	87,000	-
Neighborhood Scan Program	126042	-	12,500	12,500	-
Homeless Day Services	126045	100,000	100,000	100,000	-
Weed & Seed Keno Expenditures	126046	17,237	20,000	20,000	-
Neighborhood Center	126054	5,000	-	10,000	-
Bldg Bright Futures Truancy Program	126057	-	365,000	365,000	-
National Safety Council	126058	-	125,000	125,000	-
St. Luke's Afterschool Programs	126059	-	25,000	-	-
		1,301,298	1,842,000	1,804,500	-

Source of Funds

General (Ref. B-1)	62,500	350,000	312,500	-
Keno/Lottery Proceeds (Ref. B-10)	1,151,923	1,405,000	1,405,000	-
Western Heritage Special Revenue (Ref. B-15)	86,875	87,000	87,000	-
	1,301,298	1,842,000	1,804,500	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	County Jail and Election Expense	Division No	910020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
County Jail & Election Expense 119011				
Non-Personal Services	4,649,124	5,300,000	5,375,000	-
Organization Total	4,649,124	5,300,000	5,375,000	-
The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail.				
The 2012 Non-Personal Services budget includes a Jail Expense of \$5,275,000 and an Election Expense of \$100,000.				
Division Total	4,649,124	5,300,000	5,375,000	-
Source of Funds				
General (Ref. B-1)	4,649,124	5,300,000	5,375,000	-
	4,649,124	5,300,000	5,375,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	County Emergency 911 Center	Division No	910030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Douglas County Emergency 911 119013				
On March 19, 1996, City Ordinance No. 33845 was passed which established by interlocal agreement a county-wide communications center. The joint Douglas County and City of Omaha communications center is managed by Douglas County and a County-wide Advisory Board provides general oversight. The Chief of Communications manages and directs the department in providing 911 emergency services to the citizens of Omaha and Douglas County.				
City and County funding for the Merged Center is based on proportional population with both the City and County approving the annual budget.				
The Emergency Operations Center operates 24 hours a day, seven days a week to facilitate Law Enforcement, including Fire and Rescue response to the emergencies identified by the public through the utilization of the 911 system.				
Non-Personal Services	4,313,756	4,286,177	3,801,800	-
Organization Total	4,313,756	4,286,177	3,801,800	-
 Division Total	 4,313,756	 4,286,177	 3,801,800	 -
 Source of Funds				
General (Ref. B-1)	4,313,756	4,286,177	3,801,800	-
	4,313,756	4,286,177	3,801,800	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Downtown Stadium	Division No	910040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Downtown Stadium	131606			
Non-Personal Services	339,689	-	-	-
Capital	55,090,359	47,518,232	-	-
Organization Total	55,430,048	47,518,232	-	-

The City of Omaha in collaboration with the Metropolitan Entertainment and Convention Authority, College World Series, Inc. and the National Collegiate Athletic Association constructed a new 24,000 seat downtown stadium which was built on two parking lots northwest of the Qwest Center Omaha. This state-of-the-art stadium is funded with a combination of public money, private donations, concessionaire agreements and revenue generated by the stadium. The stadium provides a home for the NCAA baseball College World Series under an unprecedented 25 year agreement between the NCAA and College World Series, Inc. The stadium opened for the 2011 baseball season.

Division Total	55,430,048	47,518,232	-	-
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Source of Funds

Downtown Stadium & Companion Proj (Ref. B-34)	55,430,048	47,518,232	-	-
	55,430,048	47,518,232	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Metro Ent Convention Authority (MECA)	Division No	910050

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Convention Center Management	119012			
Non-Personal Services	29,639	800,000	830,000	-
Capital	79,945	-	50,000	-
Organization Total	109,584	800,000	880,000	-

The Metropolitan Entertainment and Convention Authority (MECA) was created to oversee the construction and operation of the City's Convention Center and Arena (the Qwest Center). The City granted a 99 year lease to MECA to operate the Qwest Center.

The City has provided an annual subvention payment to MECA for operations. Based on an amended agreement adopted in 2006, subvention payments ceased after 2008.

In July, 2004, MECA took over the operation of the Civic Auditorium. The City has an obligation to pay up to \$250,000 of operating losses annually. During most of the recent years the City has not had to pay for losses since the Civic has been profitable. However, in 2010 the City did have to make a payment to cover losses that occurred. Therefore, in 2012, the City has budgeted \$80,000 to MECA for the operation of this facility and \$50,000 for capital contributions.

Effective January 1, 2011, MECA took over operation of the TD Ameritrade Ballpark. The City will contribute up to \$750,000 to MECA for the operation of the facility.

Division Total	109,584	800,000	880,000	-
Source of Funds				
General (Ref. B-1)	29,639	750,000	830,000	-
2006 Public Facilities (Ref. B-31-1)	79,945	50,000	-	-
2010 Public Facilities (Ref. B-31-2)	-	-	50,000	-
	109,584	800,000	880,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	City Treasurer	Division No	910070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
City Treasurer	119016			
Non-Personal Services	1,785,636	1,477,978	1,829,500	-
Organization Total	1,785,636	1,477,978	1,829,500	-

The 2012 budget appropriation provides reimbursement to the County Treasurer as required by State Statutes for various tax collections, detailed above, made on behalf of the City. It also provides for the Treasurer's statutory annual salary for serving as ex-officio City Treasurer. Various funds, on behalf of which collections are made through the County Treasurer's Office contribute to the overall appropriation. The proportionate amounts from contributing funds are indicated below.

Division Total	1,785,636	1,477,978	1,829,500	-
Source of Funds				
General (Ref. B-1)	768,233	639,913	768,500	-
Judgment (Ref. B-3)	17,981	16,500	18,000	-
City Street Maintenance (Ref. B-4)	388,453	311,000	400,000	-
Debt Service (Ref. B-21)	579,338	455,565	580,000	-
Redevelopment Debt Service (Ref. B-22)	52,923	45,000	53,000	-
Service Special Assessment (Ref. B-38-2)	5,212	-	-	-
Capital Special Assessment (Ref. B-38-1)	(26,504)	10,000	10,000	-
	1,785,636	1,477,978	1,829,500	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	General Expense Insurance Surety	Division No	910080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
General Expense/Insurance	119014			
This program is established to provide a means of meeting necessary expenditures of a general nature where it is impractical to allocate costs to specific departments.				
Non-Personal Services	3,878,349	3,689,300	4,233,450	-
Capital	-	88,500	-	-
Organization Total	3,878,349	3,777,800	4,233,450	-

Expenditure items include:

Payroll Upgrades and Licensing Fees - \$354,400
 Centrex and Long Distance Phone - \$530,000
 Fire and Extended Insurance Coverage - \$360,000
 Surety - \$8,500
 Dismissed Court Cases - \$260,000
 Advertising of Legal Notices - \$140,000
 Actuary Valuations - \$100,000
 Postage - \$360,000
 Mail Room - \$112,000
 Witness Fees - \$38,000
 Professional Fees & Contract Services - \$1,589,100
 Membership Dues - \$104,500
 Accounting & Auditing Services - \$233,000
 Miscellaneous Expenses - \$43,950

Division Total	3,878,349	3,777,800	4,233,450	-
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Source of Funds

General (Ref. B-1)	3,341,559	3,212,539	3,704,145	-
Street And Highway Allocation (Ref. B-5)	326,415	334,792	316,557	-
Greater Omaha Convention & Visitors (Ref. B-17)	19,240	21,176	19,201	-
Sewer Revenue (Ref. B-39-1)	159,273	173,088	160,853	-
Air Quality Fund (Ref. B-40)	4,193	4,364	4,524	-
Compost (Ref. B-41)	5,913	6,222	5,265	-
Golf Operations (Ref. B-44-1)	19,969	23,713	21,094	-
Tennis Operations (Ref. B-45)	1,787	1,906	1,811	-
	3,878,349	3,777,800	4,233,450	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	DOT.Comm	Division No	910090

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Dot.Comm - City	119019			
DOT.Comm was created in 2002 by the City of Omaha and Douglas County through an interlocal agreement. DOT.Comm provides information technology services, both voice and data, to the city and county.				
Non-Personal Services	5,788,919	5,643,900	5,454,358	-
Organization Total	5,788,919	5,643,900	5,454,358	-
Division Total	5,788,919	5,643,900	5,454,358	-
Source of Funds				
General (Ref. B-1)	4,442,331	4,371,201	4,216,945	-
Street And Highway Allocation (Ref. B-5)	788,049	719,877	703,320	-
Greater Omaha Convention & Visitors (Ref. B-17)	46,450	45,532	42,661	-
Sewer Revenue (Ref. B-39-1)	435,166	429,441	418,792	-
Air Quality Fund (Ref. B-40)	10,123	9,384	10,052	-
Compost (Ref. B-41)	14,276	13,378	11,698	-
Golf Operations (Ref. B-44-1)	48,208	50,988	46,867	-
Tennis Operations (Ref. B-45)	4,316	4,099	4,023	-
	5,788,919	5,643,900	5,454,358	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Purchasing/Printing/Graphics	Division No	910100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Purchasing 107051

The Purchasing Organization is established by the City Charter. The Organization's responsibilities consist of purchasing all materials, parts, supplies and equipment; contracting for services required by all departments and agencies of the City; and conducting procedures as specified by law.

The objective of the Purchasing Organization is to purchase services, supplies, and equipment at the lowest possible cost, consistent with the quality needed to maintain the proper level of service. A further objective is to aggressively carry out the policies concerning the inclusion of minority and female businesses in purchases made by the City. Douglas County started reimbursing the City for all purchasing costs in 2010.

Employee Compensation	-	(6,999)	(6,649)	-
Non-Personal Services	-	6,999	6,649	-
Organization Total	-	-	-	-

Printing Services 107061

The Printing and Graphics Organization operates through the Intergovernmental Cooperative Agreement with Douglas County to provide all City/County Departments, Federal Grant programs and other agencies with copying, printing and bindery services.

Employee Compensation	117,535	129,171	131,171	-
Non-Personal Services	282,038	217,200	318,547	-
Organization Total	399,573	346,371	449,718	-

The Purchasing and Printing and Graphics functions were formerly located in the Finance Department. Pursuant to an interlocal merger agreement, Douglas County now manages these activities.

Division Total	399,573	346,371	449,718	-
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Source of Funds

Printing Services And Graphics (Ref. B-47)	399,573	346,371	449,718	-
	399,573	346,371	449,718	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Judgment	Division No	910110

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Judgment Levy 121101				
Non-Personal Services	970,744	2,094,107	1,989,402	-
Organization Total	970,744	2,094,107	1,989,402	-
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.				
Division Total	970,744	2,094,107	1,989,402	-
Source of Funds				
Judgment (Ref. B-3)	970,744	2,094,107	1,989,402	-
	970,744	2,094,107	1,989,402	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Wage Adjustment Account	Division No	910120

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Wage Adjustment	121111			
Employee Compensation	-	7,878,485	9,814,557	-
Organization Total	-	7,878,485	9,814,557	-

Included in the 2012 budget are estimated wage adjustments for Fire. These wage adjustments are estimated based on comparable wages in previously determined CIR cities. The 2012 Fire Department budget wages (Section F) are currently calculated at the 2009 CIR pay scale. The following adjustment brings the wages from the 2009 CIR scale to the 2010, then 2011, then 2012 pay scale:

Fire: \$4,651,543

Also included in the 2012 budget are estimates with respect to the City's contribution for the unfunded pension liability. A preliminary agreement has been reached between the City and the Fire Union, however, the agreement still requires approval by the City Council and Fire Union Membership. The estimates with respect to the City's portion of the unfunded pension liability are as follows:

Fire: \$5,126,917

Negotiations are also pending with Local 251. Estimated wage and benefit increase included within the 2012 budget is \$36,097.

Division Total	-	7,878,485	9,814,557	-
Source of Funds				
General (Ref. B-1)	-	7,878,485	9,814,557	-
	-	7,878,485	9,814,557	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Contingency Reserve	Division No	910130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Contingency 120026				
Non-Personal Services	600,000	613,875	1,310,703	-
Organization Total	600,000	613,875	1,310,703	-

There is \$213,875 appropriated for contingency reserves paid directly out of the General Fund. There is an additional \$1,096,828 in fund transfers from the Street & Hwy Allocation Fund (\$100,000), the Sewer Revenue Fund (\$50,000), and the General Fund (\$946,828) into the Contingent Liability Fund. The General Fund Transfer includes additional funding for the anticipated drawdown of the fund balance due to the 2011 flood. The total transfers of \$1,096,828 will be spent directly out of the Contingent Liability Reserve Fund.

Division Total	600,000	613,875	1,310,703	-
Source of Funds				
General (Ref. B-1)	600,000	463,875	1,160,703	-
Street And Highway Allocation (Ref. B-5)	-	100,000	100,000	-
Sewer Revenue (Ref. B-39-1)	-	50,000	50,000	-
	600,000	613,875	1,310,703	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other		
Division	Annexed Area Liabilities	Division No	910140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Annexed Area Liabilities	119018			
Employee Compensation	84,476	-	-	-
Organization Total	84,476	-	-	-
Division Total	84,476	-	-	-
Source of Funds				
Judgment (Ref. B-3)	84,476	-	-	-
	84,476	-	-	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Other			
Division	Cash Reserve Fund	Division No		910150
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Cash Reserve	119021			
Non-Personal Services	-	-	-	-
Organization Total	-	-	-	-
Division Total	-	-	-	-
Source of Funds:				
General (Ref. B-1)	-	250,000	750,000	-
Cash Reserve (Ref. B-6)	-	(250,000)	(750,000)	-
	-	-	-	-

City of Omaha
Other Budgetary Accounts - Debt Service Dept

City of Omaha
2012 Other Budgetary Accounts - Debt Service Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2011	2012	2011 Appropriated	2012 Recommended	2012 Appropriated
Lease Purchase Agreements	-	-	14,435,218	14,980,991	-
Debt Service	-	-	83,226,812	91,319,136	-
NE Dept of Environmental Quality	-	-	4,665,956	882,764	-
Total	0	0	102,327,986	107,182,891	-

By Expenditures Category

Non-Personal Services	100,906,644	107,182,891	-
Capital	1,421,342	-	-
Total	102,327,986	107,182,891	-

By Source of Funds

Omaha Convention Hotel Fund	7,390,217	8,246,504	-
Parking Facilities	2,052,304	2,057,030	-
Redevelopment Debt Service	9,452,310	9,451,808	-
Sewer Revenue	13,750,271	14,400,768	-
Stadium Revenue	-	3,552,267	-
Street And Highway Allocation	142,645	254,478	-
Community Park Development	106,414	105,413	-
Compost	41,513	40,850	-
Debt Service	57,050,911	59,742,929	-
General	12,341,401	7,158,130	-
Keno/Lottery Proceeds	-	2,172,714	-
Total	102,327,986	107,182,891	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Lease Purchase Agreements	Division No	920010

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Rosenblatt Stadium Phase II	120001	619,343	-	-	-
Hall Of Justice Lease	120013	1,400,559	1,421,342	1,496,480	-
Rosenblatt Stadium Improve	120015	748,800	-	-	-
Papio Dam Site #18	120016	216,149	216,150	216,150	-
Omaha Park 4 & 5	120019	47,395	49,275	47,565	-
Omaha Park 6	120021	270,383	-	-	-
Omaha Park 7	120027	1,190,346	-	-	-
Omaha Park 8	120028	1,907,745	1,926,001	1,920,769	-
Omaha Park 4,5,&7	120029	1,009,837	1,011,183	1,010,783	-
Washington Branch Library	120031	229,353	229,340	230,180	-
Library Facilities - Refunding	120032	687,443	684,643	683,923	-
Vehicle Impound Lot - Refunding	120033	153,463	158,168	153,548	-
Library Facilities Construction	120034	533,409	535,080	533,455	-
Public Facility 2006 Issuance	120036	328,544	-	-	-
Public Facility 2007 Issuance	120037	360,356	317,250	316,650	-
Compost Grinder	120038	46,051	41,513	40,850	-
Omaha Park 8 Tunnel	120039	-	68,119	68,119	-
Public Facilities Corporation 2009	120041	196,777	1,652,423	1,647,538	-
Public Facility Ballpark 09 & 10	120042	1,443,126	5,664,731	5,724,981	-
Dot.Comm	120043	1,500	460,000	890,000	-
		11,390,579	14,435,218	14,980,991	-

Source of Funds

General (Ref. B-1)	7,885,751	12,341,401	7,158,130	-
Stadium Revenue (Ref. B-2)	1,443,126	-	3,552,267	-
Keno/Lottery Proceeds (Ref. B-10)	-	-	2,172,714	-
Compost (Ref. B-41)	46,051	41,513	40,850	-
Parking Facilities (Ref. B-46)	2,015,651	2,052,304	2,057,030	-
	11,390,579	14,435,218	14,980,991	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	Debt Service	Division No	920020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated

Debt Service 120025

DEBT SERVICE FUND: The Debt Service Fund is primarily responsible for payment of General Obligation Bonds and interest maturities. In May of 2009, the voters authorized the issuance of \$79,300,000 of General Obligation Bonds. As of December 31, 2010 the City has \$105,946,000 of general obligation bonds authorized but unissued. These bonds will be issued in varying amounts through 2016 to fund the City's Capital Improvement Program. It is anticipated that \$21 million will be issued annually through 2016. General Obligation Bonds outstanding as of December 31, 2010 were \$526,180,000.

SEWER REVENUE FUND: In the fall of 2006, \$53,170,000 of Sewer Revenue Bonds were issued. This was the first issue by the City to fund its' multiyear Combined Sewer Overflow (CSO) Control Program. The total cost of the program, which the City anticipates will extend over approximately 20 years, is expected to be between \$2 billion and \$3 billion, based on the experience of other cities with comparable CSO programs. Bonds outstanding funded by the Sewer Revenue Fund as of December 31, 2010 were \$166,303,204.

REDEVELOPMENT DEBT SERVICE: The Redevelopment Debt Service Fund was established to account for the servicing of Redevelopment Bonds. The Community Development law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City. These bonds constitute a binding special limited obligation of the City. Bonds outstanding funded by the Redevelopment Debt Service Funds as of December 31, 2010 were \$107,306,366.

CONVENTION CENTER HOTEL: In April 2002 Revenue Bonds were issued to fund construction of the hotel, parking garage and connecting skywalk to the convention center. In 2010 a 150 room hotel expansion began and will be completed in late 2011. To fund this addition, \$37 million of additional Revenue Bonds were issued in 2010. The outstanding balance on December 31, 2010 was \$146,435,000.

STREET & HIGHWAY ALLOCATION: Upon annexation of the City of Elkhorn, the City of Omaha assumed the liability of three Street and Highway bond issues. These issues funded street projects throughout Elkhorn. Street and Highway Allocation revenues were pledged as the repayment source for this debt. The outstanding balance as of December 31, 2010 was \$1,920,000.

Non-Personal Services	69,214,953	83,226,812	91,319,136	-
Organization Total	69,214,953	83,226,812	91,319,136	-

Division Total	69,214,953	83,226,812	91,319,136	-
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Source of Funds

Street And Highway Allocation (Ref. B-5)	230,403	142,645	254,478	-
Debt Service (Ref. B-21)	54,967,564	57,050,911	59,742,929	-
Redevelopment Debt Service (Ref. B-22)	9,465,297	9,452,310	9,451,808	-
Sewer Revenue (Ref. B-39-1)	4,551,689	9,190,729	13,623,417	-
Omaha Convention Hotel Fund (Ref. B-48)	-	7,390,217	8,246,504	-
	69,214,953	83,226,812	91,319,136	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Debt Service		
Division	NE Dept of Environmental Quality	Division No	920030

Organization Description and Major Object Summary		Comparative Budget Appropriations			
		2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Neighborhood Sewer Separations	122113	87,038	1,195,349	-	-
Whitehawk Sediment Basin	122117	107,385	106,414	105,413	-
Sewer Separation Contract #7319	122118	392,419	1,596,858	-	-
Treatment Plant Permit Compliance	122119	883,209	987,222	-	-
Miscellaneous CSO	122121	9,325	229,338	320,517	-
Miscellaneous WWTP	122122	6,637	550,775	456,834	-
		1,486,013	4,665,956	882,764	-

Source of Funds

Community Park Development (Ref. B-16)	107,385	106,414	105,413	-
Sewer Revenue (Ref. B-39-1)	1,378,628	4,559,542	777,351	-
	1,486,013	4,665,956	882,764	-

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Glossary of Budget Terms

Ad Valorem Tax	A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property taxes").
Appropriation	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governments resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.
Appropriation Unit	An accumulation of appropriations in a fund usually grouped by a department, division or organization.
Assessed Valuation	The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.
Assets	Resources owned by the City which have monetary value.
Attrition	Estimated savings from temporarily unfilled positions.
Balance Sheet	A basic financial statement that discloses the assets, liabilities, reserves and equity of specific governmental funds as of a specific date.
Balanced Budget	A budget in which estimated revenues equal estimated expenditures.
Bond	A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common type of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.
Budget Message	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The message should outline the proposed budget plan and its main points of interest.
Bureau	An organizational component of the Omaha Police Department commanding Sections and Units.
Capital Expenditures	The non-recurring outlay of funds to acquire an asset having a useful life of over 15 years. Includes the cost of land, buildings, permanent improvements, and large equipment and machinery.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.
Contingency	A budgetary reserve amount set aside for emergencies of unforeseen expenditures not otherwise known at the time the budget is adopted.

Glossary of Terms (Continued)

Current Taxes	Taxes levied and becoming due within one year. City of Omaha taxes are levied in September and due December 31. Payment dates are 1/2 April 1 and 1/2 August 1 of the following year before the levy is considered delinquent.
Debt Service	The City's obligation to pay the interest and repay the principal of all bonds and other debt instruments according to a pre-determined payment schedule.
Department	An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Police or Public Works.
Division	A unit or organization within a department which has functional responsibility for related activities within that department. For example: Finance Administration, Budget and Accounting, Payroll and Revenue are divisions within the Finance Department.
Employee Compensation	Expenditures relating to compensating City of Omaha employees, including salaries, wages, shift differential, holiday pay, longevity pay and employee benefits.
Encumbrances	The commitment of appropriated funds to purchase goods or services to be delivered or performed at a future date.
Enterprise Funds	A government accounting fund used to account for operations that are financed and operated similarly to those of a private business where the intent is that the costs of providing the goods or services are recovered through direct user charges.
Equipment	Tangible property having a useful life of more than one year but less than fifteen years used by employees in the performance of work activities.
Expenditures	The outflow of funds paid or to be paid for assets, goods, or services obtained regardless of when the expense is actually paid.
Fiscal Year	The time period designated by the City signifying the beginning and the ending period for recording financial transactions. The City of Omaha has specified the calendar year as its fiscal year.
Fund	An accounting entity with a self-balancing set of accounts that records all financial transactions which are segregated for specific activities or for attaining certain objectives.
Fund Balance	The difference between an entity's assets and its liabilities.
General Fund	The fund used to account for all of the financial resources of the City except those required to be accounted for in another fund.
General Obligation Bonds	Bonds that finance a variety of public projects such as streets, buildings, and improvements and which are backed by the full faith and credit of the City.
Grant	A contribution or contract by a government or other organization to support a specific function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Glossary of Terms (Continued)

In Lieu of Taxes	Payments made by tax exempt quasi-public entities to local government in place of property taxes.
Internal Service	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.
Liability	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.
Longevity	Employee compensation payments made in recognition of a certain minimum number of years employed full time with the same entity.
Operating Budget	The portion of the budget that pertains to daily operations that provide basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and services.
Organization	A particular operating program assigned to a department or division. For example: Community Centers, Ice Arenas, Swimming Pools, Other Recreation Activities and Summer Youth programs are Organizations within the Recreation Division of the Parks, Recreation and Public Property Department.
Pay Range	A numeric and alpha system developed by the Human Resources Department to identify a job classification by rate of pay and bargaining group.
Performance Measures	A quantitative measure of production or outputs to be compared to the amount of inputs (dollars) for a given department, division, function or work duty.
Property Tax	Ad valorem taxes levied on both real and personal property according to the assessed valuation and the tax rate.
Purchased Services	Those services requiring labor and material from outside the entity's organizational structure to provide an end product such as: medical services, insurance coverage, electrical service and contracted repairs of buildings and equipment.
Redevelopment Bonds	Bonds that constitute a binding special limited obligation of the City authorized under the Community Development Law. The Community Development Law permits the City to levy for community redevelopment purposes a tax not to exceed 2.6 cents on each \$100 upon actual value of all taxable property in the City.
Reserve	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditures at the time the budget is adopted; or (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
Revenue	All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Glossary of Terms (Concluded)

Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for an Enterprise Fund of the government. Revenue from operation of the Enterprise Fund is used to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the City.
Revenue Estimate	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.
Source of Revenue	The classification of revenues according to their source or point of origin.
Special Assessment	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
Special Obligation Bonds	Bonds that are special limited obligations of the City authorized under the Community Development Law or the Convention Center Act. The City has pledged a variety of revenue streams including sales tax to finance the acquisition and construction of several projects within the riverfront redevelopment area.
Special Revenue	A fund used to account for specific taxes and revenues mandated by law or contract for a separate accounting. These funds generally have a specific purpose such as the Keno/Lottery, Library Fines and Fees and Douglas County Supplement Funds.
Tax Certification	The legislative body (City Council) adopts a resolution certifying to the County Clerk a specified tax rate on property within the boundaries of the City.
Tax Increment Financing	A method of financing redevelopment projects which allows the property taxes produced from the incremental value of the improved property to be used to pay a portion of the development costs.
Tax Levy	(1) To impose taxes for the support of governmental activities; and (2) the total amount of taxes imposed for operating, debt service and judgment purposes.
Tax Lid	An act passed by the Nebraska State Legislature that places a limit on specific budgeted tax receipts. Exclusions are allowable for bonded debt requirements, property tax reimbursement, capital improvements, judgments, interlocal agreements and valuation growth.
Tax Rate	The unit of taxation stated as a multiplier of the tax base, for example: the amount of property tax levied for each \$100 of assessed valuation, or the amount of sales tax as a percentage of sales.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
User Charges	The payment of fees for direct receipt of a public service by the party benefiting from the service.
Utility Occupation Tax	A tax levied by the City on utility company revenues resulting from the sales of communications services and electricity for all purposes within the corporate limits of the City.